

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

07/29/2025

Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
000-Outside Funding						
Outside Funding						
525-024 Parking Upgrades	Warranty	-\$20,898.98	-20,898.98	-20,898.98	0.00	Other/Outside Funds
640-016 Nature Trail Improvements	Warranty	\$252.41	252.41	-521.47	773.88	Other/Outside Funds
Subtotal:		-\$20,646.57		-21,420.45	773.88	
Subtotal:		-\$20,646.57		-21,420.45	773.88	
003-Special Fund Discretionary						
2004-05 BOB DISCRETIONARY FUND						
101-282 New Water Treatment Plant (Phase II)	Warranty	\$16,251.88	16,251.88	16,251.88	0.00	2004-05 BOB DISCRETIONARY FUND
Subtotal:		\$16,251.88		16,251.88	0.00	
2006 STATE BLDG & CJC R & R						
201-059 MILLER-BARRON FINE ARTS REPAIR	Warranty	\$176.00	176.00	176.00	0.00	2006 STATE BLDG & CJC R & R
201-062 Library Roof Replacement	Warranty	\$99,522.05	99,522.05	99,522.05	0.00	2006 STATE BLDG & CJC R & R
206-070 HVAC Renovations	Warranty	\$300.00	300.00	300.00	0.00	2006 STATE BLDG & CJC R & R
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$1,422.66	1,422.66	1,422.66	0.00	2006 STATE BLDG & CJC R & R
217-011 Academic Bldg. Improvements	Warranty	\$28,040.60	28,040.60	28,040.60	0.00	2006 STATE BLDG & CJC R & R
217-012 Academic Bldg. Envel. Repairs	Planning	\$51,959.40	51,959.40	51,959.40	0.00	2006 STATE BLDG & CJC R & R
Subtotal:		\$181,420.71		181,420.71	0.00	
2007 BOB DISCRETIONARY FUND						

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106-214 PH II-LAND DRAIN INFRAS.	Warranty	\$940.97	940.97	940.97	0.00	2007 BOB DISCRETIONARY FUND
217-012 Academic Bldg. Envel. Repairs	Planning	\$20,450.65	20,450.65	20,450.65	0.00	2007 BOB DISCRETIONARY FUND
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$23,205.07	23,205.07	23,205.07	0.00	2007 BOB DISCRETIONARY FUND
371-094 Emer Bolton Bldg Repairs - Cleanup (Katrina)	Pre-Design	\$16,844.13	16,844.13	16,844.13	0.00	2007 BOB DISCRETIONARY FUND
371-096 Emer Bolton Bldg Repairs - Cleanup (MGC Oil Spill)	Warranty	\$59,784.55	59,784.55	59,784.55	0.00	2007 BOB DISCRETIONARY FUND
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$67,427.94	67,427.94	67,427.94	0.00	2007 BOB DISCRETIONARY FUND
516-009 SITE IMPROVEMENTS	Warranty	\$4,185.26	4,185.26	4,185.26	0.00	2007 BOB DISCRETIONARY FUND
Subtotal:		\$192,838.57		192,838.57	0.00	
2007 IHL R & R						
101-283 Campus Safety & Security	Warranty	\$195,752.21	195,752.21	195,752.21	0.00	2007 IHL R & R
101-302 Tennis Court Upgrades	Warranty	\$54,247.79	54,247.79	54,247.79	0.00	2007 IHL R & R
104-179 Campus Roofing - PH I	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	2007 IHL R & R
106-250 James Hall Renov. (EMER)	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	2007 IHL R & R
107-306 N. Gates Fire Suppression	Planning	\$300,000.00	300,000.00	300,000.00	0.00	2007 IHL R & R
108-217 Science Building	Planning	\$50,000.00	50,000.00	50,000.00	0.00	2007 IHL R & R
108-268 Campus Lighting Upgrades	Warranty	\$278,445.75	278,445.75	278,445.75	0.00	2007 IHL R & R
108-279 Lucas Admin. Envelope Repairs	Warranty	\$21,554.25	21,554.25	21,554.25	0.00	2007 IHL R & R
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$12,813.55	12,813.55	12,813.55	0.00	2007 IHL R & R
111-049 Road Improvements	Warranty	\$21,057.07	21,057.07	21,057.07	0.00	2007 IHL R & R
111-051 ADA & Code Compliance Project	Planning	\$10,086.38	10,086.38	10,086.38	0.00	2007 IHL R & R
111-052 Structural & Subsurface Repair	Warranty	\$89,913.62	89,913.62	89,913.62	0.00	2007 IHL R & R

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,283,870.62		1,283,870.62	0.00	
2008 BOB DISCRETIONARY FUND						
217-012 Academic Bldg. Envel. Repairs	Planning	\$1,178.28	1,178.28	1,178.28	0.00	2008 BOB DISCRETIONARY FUND
378-003 Stadium Upgrades	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	2008 BOB DISCRETIONARY FUND
421-089 ADA Campus Sidewalk Program	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	2008 BOB DISCRETIONARY FUND
516-009 SITE IMPROVEMENTS	Warranty	\$3,519.14	3,519.14	3,519.14	0.00	2008 BOB DISCRETIONARY FUND
Subtotal:		\$254,697.42		254,697.42	0.00	
2009 BOB DISCRETIONARY FUND						
101-282 New Water Treatment Plant (Phase II)	Warranty	\$750,000.00	750,000.00	750,000.00	0.00	2009 BOB DISCRETIONARY FUND
101-287 Baseball Stadium Misc R&R	Planning	\$20,099.78	20,099.78	20,099.78	0.00	2009 BOB DISCRETIONARY FUND
102-199 CENTRAL MECHANICAL PLANT	Planning	\$4,980.12	4,980.12	4,980.12	0.00	2009 BOB DISCRETIONARY FUND
102-234 Cutrer House Repairs Phase I	Warranty	\$144,256.76	144,256.76	144,256.76	0.00	2009 BOB DISCRETIONARY FUND
106-228 HPER RE-ROOF-MECHANICAL	Warranty	\$19,827.40	19,827.40	19,827.40	0.00	2009 BOB DISCRETIONARY FUND
106-253 College Hall I Renovations	Bidding	\$14,894.09	14,894.09	14,894.09	0.00	2009 BOB DISCRETIONARY FUND
112-038 Microwave Relay System		\$988,067.00	988,067.00	988,067.00	0.00	2009 BOB DISCRETIONARY FUND
204-066 WATER INFRASTRUCTURE-SCOOBA	Warranty	\$21,910.51	21,910.51	21,910.51	0.00	2009 BOB DISCRETIONARY FUND
204-071 Warren Hall Renovation	Warranty	\$63,089.49	63,089.49	63,089.49	0.00	2009 BOB DISCRETIONARY FUND
205-070 Admin. Bldg. Renovations	Warranty	\$35,000.00	35,000.00	35,000.00	0.00	2009 BOB DISCRETIONARY FUND
206-067 Subsurface Drainage Revisions	Warranty	\$340,565.95	340,565.95	340,565.95	0.00	2009 BOB DISCRETIONARY FUND
206-069 Campus Roofing - PH I	Warranty	\$42,779.69	42,779.69	42,779.69	0.00	2009 BOB DISCRETIONARY FUND
217-012 Academic Bldg. Envel. Repairs	Planning	\$521,331.71	521,331.71	521,331.71	0.00	2009 BOB DISCRETIONARY FUND
312-108 UNIT 1 RENOVATION	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	2009 BOB DISCRETIONARY FUND

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
312-116 Road Improvements	Warranty	\$683,708.16	683,708.16	683,708.16	0.00	2009 BOB DISCRETIONARY FUND
321-257 Unit 29 Envelope Repairs - PH II (EMER)	Warranty	\$26,591.84	26,591.84	26,591.84	0.00	2009 BOB DISCRETIONARY FUND
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$303,090.00	303,090.00	303,090.00	0.00	2009 BOB DISCRETIONARY FUND
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$1,759.55	1,759.55	1,759.55	0.00	2009 BOB DISCRETIONARY FUND
331-135 IT - DIST 8 COMPLEX (KATRINA)	Pre-Design	\$45,208.45	45,208.45	45,208.45	0.00	2009 BOB DISCRETIONARY FUND
331-136 F & E DIST 8 COMPLEX (KATRINA)	Planning	\$249,220.79	249,220.79	249,220.79	0.00	2009 BOB DISCRETIONARY FUND
331-143 PRE-PLAN DIST 2 SUBSTATION-LEF	Planning	\$30,706.50	30,706.50	30,706.50	0.00	2009 BOB DISCRETIONARY FUND
331-155 DIST 1-DL STRUCTURAL REPAIR	Warranty	\$283,561.50	283,561.50	283,561.50	0.00	2009 BOB DISCRETIONARY FUND
331-173 MBN HQ Paving	Warranty	\$1,544.41	1,544.41	1,544.41	0.00	2009 BOB DISCRETIONARY FUND
332-038 Motel Re-Roof	Warranty	\$180,035.67	180,035.67	180,035.67	0.00	2009 BOB DISCRETIONARY FUND
332-039 Motel Interior Renov. (EMER)	Planning	\$337,603.00	337,603.00	337,603.00	0.00	2009 BOB DISCRETIONARY FUND
332-040 Maintenance Bldg.	Warranty	\$166,000.00	166,000.00	166,000.00	0.00	2009 BOB DISCRETIONARY FUND
341-072 HVAC INFRASTRUCTURE UPGRADES	Planning	\$3,720.01	3,720.01	3,720.01	0.00	2009 BOB DISCRETIONARY FUND
343-105 BANK STABILIZATION	Planning	\$22,183.01	22,183.01	22,183.01	0.00	2009 BOB DISCRETIONARY FUND
345-013 REPAIR HERITAGE BUILDING CANOP	Warranty	\$157,033.49	157,033.49	157,033.49	0.00	2009 BOB DISCRETIONARY FUND
356-044 MECHANICAL MODIFICATIONS (EMER)	Planning	\$78,380.97	78,380.97	78,380.97	0.00	2009 BOB DISCRETIONARY FUND
356-048 Mansion Improvements - PH II	Warranty	\$220,000.00	220,000.00	220,000.00	0.00	2009 BOB DISCRETIONARY FUND
360-047 EMER Roof Replacement	Planning	\$39,957.43	39,957.43	39,957.43	0.00	2009 BOB DISCRETIONARY FUND
367-011 Renovation & Repairs	Warranty	\$216,732.98	216,732.98	216,732.98	0.00	2009 BOB DISCRETIONARY FUND
370-048 NEW PEDESTRIAN MALL-	Planning	\$199,490.28	199,490.28	199,490.28	0.00	2009 BOB DISCRETIONARY FUND

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SILLERS-GA						
370-063 F & E - NEW COURT FACILITY	Planning	\$37,286.14	37,286.14	37,286.14	0.00	2009 BOB DISCRETIONARY FUND
370-066 RELOCATION COSTS-NEW COURT FAC	Pre-Design	\$215.00	215.00	215.00	0.00	2009 BOB DISCRETIONARY FUND
371-093 MISSISSIPPI CHILDREN'S MUSEUM	Planning	\$40,840.92	40,840.92	40,840.92	0.00	2009 BOB DISCRETIONARY FUND
371-096 Emer Bolton Bldg Repairs - Cleanup (MGC Oil Spill)	Warranty	\$103,300.55	103,300.55	103,300.55	0.00	2009 BOB DISCRETIONARY FUND
371-099 Jefferson Street Property Sale (RPM)	Initiation	\$4,700.00	4,700.00	4,700.00	0.00	2009 BOB DISCRETIONARY FUND
371-127 DFA MAGIC System		\$7,000,000.00	7,000,000.00	7,000,000.00	0.00	2009 BOB DISCRETIONARY FUND
374-001 Building Repairs	Warranty	\$5,634.21	5,634.21	5,634.21	0.00	2009 BOB DISCRETIONARY FUND
378-002 Stadium Repairs	Pre-Design	\$48,745.00	48,745.00	48,745.00	0.00	2009 BOB DISCRETIONARY FUND
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$67,343.90	67,343.90	67,343.90	0.00	2009 BOB DISCRETIONARY FUND
411-108 ROOF REPAIRS - NURSING HOMES	Warranty	\$265,583.29	265,583.29	265,583.29	0.00	2009 BOB DISCRETIONARY FUND
421-084 DEXTER HALL RENOVATION	Warranty	\$45,000.00	45,000.00	45,000.00	0.00	2009 BOB DISCRETIONARY FUND
421-085 MAGEE WORKPLACE CENTER	Warranty	\$27,765.71	27,765.71	27,765.71	0.00	2009 BOB DISCRETIONARY FUND
422-153 Medical Services Bldg Study	Planning	\$30,681.24	30,681.24	30,681.24	0.00	2009 BOB DISCRETIONARY FUND
425-053 COTTAGE SPRINKLER SYSTEM-PH I	Planning	\$47.73	47.73	47.73	0.00	2009 BOB DISCRETIONARY FUND
425-057 ADA Campus Sidewalk Program	Warranty	\$74,008.22	74,008.22	74,008.22	0.00	2009 BOB DISCRETIONARY FUND
440-047 ADMINISTRATION BLDG RE-ROOF	Warranty	\$179,564.59	179,564.59	179,564.59	0.00	2009 BOB DISCRETIONARY FUND
444-018 ENOCHS HALL RENOVATION	Warranty	\$394,827.08	394,827.08	394,827.08	0.00	2009 BOB DISCRETIONARY FUND
444-020 Eliz Cottage Ext Restoration	Warranty	\$7,366.55	7,366.55	7,366.55	0.00	2009 BOB DISCRETIONARY FUND

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502-031 Storm Drainage Repair	Warranty	\$110,000.00	110,000.00	110,000.00	0.00	2009 BOB DISCRETIONARY FUND
502-032 Interior Renovations	Warranty	\$66,000.00	66,000.00	66,000.00	0.00	2009 BOB DISCRETIONARY FUND
502-033 ADA Improvements	Planning	\$77,527.01	38,583.73	77,527.01	0.00	2009 BOB DISCRETIONARY FUND
503-014 Legal Advertisements		\$34,696.99	34,696.99	34,696.99	0.00	2009 BOB DISCRETIONARY FUND
505-025 Auditorium Renovation	Warranty	\$1,330,256.98	1,330,256.98	1,330,256.98	0.00	2009 BOB DISCRETIONARY FUND
516-009 SITE IMPROVEMENTS	Warranty	\$30,138.60	30,138.60	30,138.60	0.00	2009 BOB DISCRETIONARY FUND
522-042 HEALTH LAB. ADDN-RENOVATION	Planning	\$1,390,063.79	1,390,063.79	1,390,063.79	0.00	2009 BOB DISCRETIONARY FUND
522-048 Parking Garage Repairs	Bidding	\$225,000.00	225,000.00	225,000.00	0.00	2009 BOB DISCRETIONARY FUND
552-002 Mold Investn. & Air Sampling	Pre-Design	\$313,375.55	313,375.55	313,375.55	0.00	2009 BOB DISCRETIONARY FUND
601-119 Park Renovations - North	Warranty	\$611,400.00	611,400.00	611,400.00	0.00	2009 BOB DISCRETIONARY FUND
601-120 Park Renovations - Central	Warranty	\$700,000.00	700,000.00	700,000.00	0.00	2009 BOB DISCRETIONARY FUND
601-121 Park Renovations - South	Warranty	\$536,000.00	536,000.00	536,000.00	0.00	2009 BOB DISCRETIONARY FUND
631-029 FACILITY RECONSTRUC PH I KATRI	Planning	\$7,280.00	7,280.00	7,280.00	0.00	2009 BOB DISCRETIONARY FUND
Subtotal:		\$20,227,979.59		20,227,979.59	0.00	
2010 BOB CJC Envelope Fund						
102-234 Cutrer House Repairs Phase I	Warranty	\$10,000.00	10,000.00	10,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-055 NEW ADMINISTRATION BUILDING	Warranty	\$27,159.00	27,159.00	27,159.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-065 Campus Roofing - PH I	Warranty	\$494,864.54	494,864.54	494,864.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-068 B.F. McLaurin Renovation	Warranty	\$477,475.39	473,751.33	477,475.39	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-059 Campus Roofing - PH I	Warranty	\$195,159.04	195,159.04	195,159.04	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
203-047 Campus Roofing - PH I	Warranty	\$269,966.67	269,966.67	269,966.67	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
204-069 Campus Roofing - PH I	Warranty	\$402,641.77	402,641.77	402,641.77	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

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205-069 Campus Roofing - PH I	Warranty	\$575,000.00	575,000.00	575,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
207-042 Campus Roofing - PH I	Warranty	\$50,000.00	30,434.90	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
208-048 Campus Roofing - PH I	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-048 Campus Roofing - PH I	Warranty	\$203,475.00	203,475.00	203,475.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-056 Campus Roofing - PH I	Warranty	\$170,486.33	170,486.33	170,486.33	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-059 Boggs Scroggins Renov.- PH II	Warranty	\$150,513.67	150,513.67	150,513.67	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$85,178.84	85,178.84	85,178.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
212-060 Campus Roofing - PH I	Warranty	\$124,051.74	124,051.74	124,051.74	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
214-060 Campus Roofing - PH I	Warranty	\$458,467.97	458,467.97	458,467.97	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
217-012 Academic Bldg. Envel. Repairs	Planning	\$55,560.04	55,560.04	55,560.04	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
2010 B08 Discretionary Fund						
101-282 New Water Treatment Plant (Phase II)	Warranty	\$50,838.53	50,838.53	50,838.53	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-306 Water Infrastructure Improvements	Pre-Design	\$25,500.00	25,500.00	25,500.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-234 Cutrer House Repairs Phase I	Warranty	\$294,779.40	294,779.40	294,779.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-237 Caylor White Walters - PH III	Warranty	\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$34,136.02	34,136.02	34,136.02	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-244 Campus Roofing - PH II	Warranty	\$8,379.43	8,379.43	8,379.43	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$56,620.57	56,620.57	56,620.57	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$14,877.32	14,877.32	14,877.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
111-049 Road Improvements	Warranty	\$1,220,225.97	1,220,225.97	1,220,225.97	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-134 Wise Center Classroom Addition	Warranty	\$700,000.00	700,000.00	700,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

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113-137 Pinecote Restoration	Warranty	\$239,648.41	239,648.41	239,648.41	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-142 Preplan Truck Crops Station	Planning	\$23,524.67	23,524.67	23,524.67	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-060 Ellzey Hall Renovations	Warranty	\$575,000.00	575,000.00	575,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-062 Campus ADA Renovations	Warranty	\$64,316.30	64,316.30	64,316.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-063 Ellis Hall Renovations	Warranty	\$112,943.19	112,943.19	112,943.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
203-050 Campus ADA Renovations	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
204-069 Campus Roofing - PH I	Warranty	\$30,000.00	30,000.00	30,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
205-070 Admin. Bldg. Renovations	Warranty	\$465,000.00	465,000.00	465,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
206-069 Campus Roofing - PH I	Warranty	\$6,708.52	6,708.52	6,708.52	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-045 Matty Hersee Renovations	Planning	\$15,000.00	15,000.00	15,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-049 Energy Conservation Measures	Warranty	\$435,000.00	435,000.00	435,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-050 EMC Implementation	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-041 Cx Workforce Training Ctr	Pre-Design	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
217-012 Academic Bldg. Envel. Repairs	Planning	\$30,279.14	30,279.14	30,279.14	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-254 Unit 29 Envelope Repairs (EMER)	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-255 Re-Roof Unit 32 Kitchen (EMER)	Planning	\$315,000.00	315,000.00	315,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-257 Unit 29 Envelope Repairs - PH II (EMER)	Warranty	\$17,576.11	17,576.11	17,576.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
322-031 Campus Roofing - PH I (EMER)	Warranty	\$798,426.40	798,426.40	798,426.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$6,995.10	6,995.10	6,995.10	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
331-173 MBN HQ Paving	Warranty	\$10,128.37	10,128.37	10,128.37	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
332-040 Maintenance Bldg.	Warranty	\$339,493.16	339,493.16	339,493.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
332-043 Barracks Renovation	Warranty	\$20,000.00	20,000.00	20,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
343-107 Coliseum ADA Study	Planning	\$2,046.10	2,046.10	2,046.10	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
346-005 Exterior Restoration	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
350-021 Security Improvements	Warranty	\$385,665.76	385,665.76	385,665.76	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
352-021 Facility Improvements	Warranty	\$440,160.85	440,160.85	440,160.85	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
354-048 Interior Renovations	Warranty	\$106,091.03	45,686.98	106,091.03	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
356-044 MECHANICAL MODIFICATIONS (EMER)	Planning	\$1,120,134.68	1,120,134.68	1,120,134.68	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
360-048 Sillers Lobby Upgrades	Warranty	\$10,602.69	10,602.69	10,602.69	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
362-061 Elevator Improvements	Warranty	\$13,939.40	13,939.40	13,939.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
364-002 Manship Structural Repairs	Warranty	\$801,222.68	801,222.68	801,222.68	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$52,939.32	52,939.32	52,939.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
373-001 RPM - Property Conveyance	Initiation	\$1,000.00	1,000.00	1,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
377-001 Mech. Repairs - Lockheed Martin	Warranty	\$7,762.11	7,762.11	7,762.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$7,264.09	7,264.09	7,264.09	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
379-002 Record Center - PH II	Warranty	\$68,000.00	68,000.00	68,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
421-084 DEXTER HALL RENOVATION	Warranty	\$8,089.20	8,089.20	8,089.20	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
421-092 Building 67 Improvements	Warranty	\$24,452.32	24,452.32	24,452.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
501-155 GRAND VILLAGE BUILDING RE-ROOF	Warranty	\$1,789.92	1,789.92	1,789.92	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
502-033 ADA Improvements	Planning	\$17,932.13	17,932.13	17,932.13	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-014 Legal Advertisements		\$25,154.14	25,154.14	25,154.14	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-022 Enhanced Inventory (Katrina)	Pre-Design	\$23,000.00	23,000.00	23,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-038 Oxford Nursing Home RR	Warranty	\$343,560.54	343,560.54	343,560.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-039 Kosciusko Nursing Home RR	Warranty	\$275,472.49	275,472.49	275,472.49	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-040 Jackson Nursing Home RR	Warranty	\$251,937.26	251,937.26	251,937.26	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
507-041 Collins Nursing Home RR	Warranty	\$411,016.36	411,016.36	411,016.36	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
522-042 HEALTH LAB. ADDN-RENOVATION	Planning	\$35,872.00	35,872.00	35,872.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
522-048 Parking Garage Repairs	Bidding	\$26,382.92	26,382.92	26,382.92	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
522-049 Thompson Lab - PH II	Planning	\$64,904.02	64,904.02	64,904.02	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
527-015 Data Center Improvements	Warranty	\$37,097.83	37,097.83	37,097.83	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
527-017 UPS Replacement (EMER)	Planning	\$232,111.13	232,111.13	232,111.13	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-005 Dobyns Hall Renovation	Bidding	\$149,871.63	149,871.63	149,871.63	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-008 Misc. R & R - PH II	Warranty	\$340,000.00	340,000.00	340,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-009 Energy Conservation Measures	Warranty	\$748,648.00	748,648.00	748,648.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
553-001 Building Envelope Repairs	Warranty	\$110,000.00	110,000.00	110,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
553-002 Mechanical Infrastructure	Warranty	\$398,783.73	398,783.73	398,783.73	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
601-127 HQ Reroofing	Warranty	\$25,000.00	25,000.00	25,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
631-029 FACILITY RECONSTRUC PH I KATRI	Planning	\$3,770.00	3,770.00	3,770.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
645-001 Lake Lamar Bruce Dam Repair	Warranty	\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
645-008 Trace Lake Dam Repair (PH II)	Planning	\$117,929.06	117,929.06	117,929.06	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$15,000,000.00		15,000,000.00	0.00	
2010 B08 Energy Disc Fund						
104-171 Energy Conserv. Measures PH I	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-173 HVAC Upgrade Program PH I	Warranty	\$491,467.70	491,467.70	491,467.70	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
105-346 Energy Opt. - PH I	Planning	\$171,873.30	171,873.30	171,873.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-224 Energy Management Upgrades	Warranty	\$1,006,614.16	1,006,614.16	1,006,614.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-238 Energy Conservation Project	Planning	\$50,886.00	50,886.00	50,886.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
109-203 ECM - Lighting Upgrades	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
111-049 Road Improvements	Warranty	\$80,000.00	80,000.00	80,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-126 MECH-BOST-FOREST PRODUCTS	Warranty	\$467,251.25	467,251.25	467,251.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-067 Energy Management System	Warranty	\$650,000.00	650,000.00	650,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
201-068 B.F. McLaurin Renovation	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-067 Energy Conservation Measures	Warranty	\$594,379.30	594,379.30	594,379.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
204-063 STUDENT CENTER-PHASE I	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
208-049 Energy Conservation Measures	Warranty	\$163,063.51	163,063.51	163,063.51	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
208-050 EMC Implementation	Planning	\$32,452.74	0.00	32,452.74	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-046 Ivy Hall Boilers	Warranty	\$159,655.70	159,655.70	159,655.70	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
209-049 Energy Conservation Measures	Warranty	\$267.75	267.75	267.75	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$112.45	112.45	112.45	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
211-056 Cx Hosp & Resort Management	Pre-Design	\$102,278.68	102,278.68	102,278.68	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-041 Cx Workforce Training Ctr	Pre-Design	\$76,722.13	76,722.13	76,722.13	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-046 Energy Conservation Measures	Warranty	\$3,062.54	3,062.54	3,062.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
346-006 Interior Renovation	Warranty	\$22,050.12	22,050.12	22,050.12	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
350-026 HVAC & Energy Upgrades	Construction	\$225.56	225.56	225.56	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
526-015 (ARRA) Smart Meter Data Acquisition	Planning	\$186,328.54	186,328.54	186,328.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-003 Campus Retro-Commissioning	Pre-Design	\$182,776.27	182,776.27	182,776.27	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
552-009 Energy Conservation Measures	Warranty	\$8,532.30	8,532.30	8,532.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
2010 B08 Envelope Disc Fund						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
101-285 Building Envelope Repairs	Warranty	\$645,390.84	645,390.84	645,390.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-238 Campus Roofing - PH I	Warranty	\$596,944.90	596,944.90	596,944.90	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-252 Campus Roofing - PH II	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-274 Campus Roofing - PH I	Warranty	\$704,910.00	704,910.00	704,910.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-174 Roofing Program PH I	Warranty	\$60,000.00	60,000.00	60,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-179 Campus Roofing - PH I	Warranty	\$657,557.86	657,557.86	657,557.86	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
105-347 Campus Roofing - PH I	Warranty	\$500,863.98	500,863.98	500,863.98	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-228 HPER RE-ROOF-MECHANICAL	Warranty	\$340,722.03	340,722.03	340,722.03	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-237 Harrison Renov.-Exp. PH I	Warranty	\$275,000.00	275,000.00	275,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-239 Campus Roofing - PH I	Warranty	\$550,000.00	550,000.00	550,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-244 Campus Roofing - PH II	Warranty	\$600,000.00	595,000.00	600,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-260 Reroof Student Union	Construction	\$101.57	101.57	101.57	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
107-309 Campus Roofing - PH I	Warranty	\$345,503.93	345,503.93	345,503.93	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-269 Campus Roofing - PH I	Warranty	\$263,255.32	263,255.32	263,255.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-274 Polymer Roof Replacement	Warranty	\$201,303.33	198,177.74	201,303.33	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-209 Building Repair & Renovations	Warranty	\$184,215.20	184,215.20	184,215.20	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-212 Campus Roofing - PH I	Warranty	\$253,932.19	253,932.19	253,932.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
110-094 Campus Roofing - PH I	Planning	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-135 Campus Roofing - PH I	Warranty	\$649,010.79	594,010.79	649,010.79	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-137 Pinecote Restoration	Warranty	\$34,136.02	34,136.02	34,136.02	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-059 Campus Roofing - PH I	Warranty	\$140,000.00	140,000.00	140,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-065 Campus Roofing - PH II	Warranty	\$337,746.19	332,746.19	337,746.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
206-069 Campus Roofing - PH I	Warranty	\$607,780.63	601,780.63	607,780.63	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
207-042 Campus Roofing - PH I	Warranty	\$180,248.10	180,248.10	180,248.10	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
209-048 Campus Roofing - PH I	Warranty	\$250,000.00	245,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-059 Boggs Scroggins Renov.- PH II	Warranty	\$399,185.19	394,185.19	399,185.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$40.00	40.00	40.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
211-058 Campus Roofing PH I - Jackson County	Warranty	\$422,541.57	422,541.57	422,541.57	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$47,724.73	47,724.73	47,724.73	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
213-048 Campus Roofing - PH I	Warranty	\$250,000.00	247,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-045 Campus Roofing - PH I	Warranty	\$688,152.10	688,152.10	688,152.10	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-253 Re-Roof Unit 42	Warranty	\$548,338.25	548,338.25	548,338.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-254 Unit 29 Envelope Repairs (EMER)	Warranty	\$31,310.11	31,310.11	31,310.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
321-257 Unit 29 Envelope Repairs - PH II (EMER)	Warranty	\$101,622.69	101,622.69	101,622.69	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
341-073 Building Envelope Repairs	Warranty	\$450,000.00	450,000.00	450,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
343-108 Old Armory Stabilization	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
346-005 Exterior Restoration	Warranty	\$85,402.88	85,402.88	85,402.88	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
356-048 Mansion Improvements - PH II	Warranty	\$15,341.11	15,341.11	15,341.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
502-035 Meridian Roof Leaks (EMER)	Planning	\$93,470.40	93,470.40	93,470.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-015 IHL - CJC Roof Survey - Part 1	Planning	\$444,675.30	444,675.30	444,675.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-016 IHL - CJC Roof Survey - Part 2	Planning	\$372,964.27	372,964.27	372,964.27	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-017 IHL - CJC Roof Survey - Part 3	Planning	\$295,148.38	295,148.38	295,148.38	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-018 IHL - CJC Roof Survey - Part 4	Planning	\$328,226.93	328,226.93	328,226.93	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-019 IHL - CJC Roof Survey - Part 5	Planning	\$400,822.65	400,822.65	400,822.65	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
503-020 IHL - CJC Roof Survey - Part 6	Planning	\$312,381.90	312,381.90	312,381.90	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
527-015 Data Center Improvements	Warranty	\$95,090.00	95,090.00	95,090.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
553-001 Building Envelope Repairs	Warranty	\$638,938.66	638,938.66	638,938.66	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$14,750,000.00		14,750,000.00	0.00	
2010 BOB Hwy 475 Lighting						
006-049 2010 Hwy 475 Lighting		\$1,000,000.00	993,509.43	1,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
2010 BOB Sports Hall of Fame						
346-004 Chiller Replacement	Warranty	\$147,230.68	145,608.05	147,230.68	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
346-005 Exterior Restoration	Warranty	\$102,769.32	102,769.32	102,769.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$250,000.00		250,000.00	0.00	
2011 BOB DWFP Disc Fund						
601-119 Park Renovations - North	Warranty	\$158,216.22	158,216.22	158,216.22	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-121 Park Renovations - South	Warranty	\$705,666.00	701,291.67	705,666.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-123 F&E State Parks	Delivery & Installation	\$365,000.00	365,000.00	365,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
609-029 Preplan Comp. Improvement	Planning	\$100,000.00	98,000.00	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
617-023 Preplan Comp. Improvement	Planning	\$96,083.92	96,083.92	96,083.92	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
618-038 Preplan Comp. Improvement	Planning	\$68,125.82	68,125.82	68,125.82	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
618-039 CCC Cabin Rehabilitation	Warranty	\$5,000.00	5,000.00	5,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
619-036 Renovation & Repair	Warranty	\$478,423.23	475,090.23	478,423.23	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
619-037 Preplan Comp. Improvement	Planning	\$23,484.81	23,484.81	23,484.81	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
2011 BOB Discretionary Fund						
106-250 James Hall Renov. (EMER)	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
331-173 MBN HQ Paving	Warranty	\$10,045.29	10,045.29	10,045.29	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
343-109 Coliseum Improvements	Warranty	\$1,989,954.71	1,989,954.71	1,989,954.71	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
374-001 Building Repairs	Warranty	\$71,228.43	71,228.43	71,228.43	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
522-049 Thompson Lab - PH II	Planning	\$78,771.57	78,771.57	78,771.57	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-005 Isaac-Percy Quin Emergency Dam Repair	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,750,000.00		2,750,000.00	0.00	
2011 B08 Energy Disc Fund						
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$14,238.02	14,238.02	14,238.02	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-346 Energy Opt. - PH I	Planning	\$32,837.95	32,837.95	32,837.95	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-348 EMC Implementation	Bidding	\$63,035.42	63,035.42	63,035.42	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
109-217 ECM-Lighting Upgrades PH II	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
201-065 Campus Roofing - PH I	Warranty	\$5,000.00	5,000.00	5,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-067 Energy Conservation Measures	Warranty	\$39,428.58	39,428.58	39,428.58	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
203-051 Energy Conservation Measures	Warranty	\$388,664.63	388,664.63	388,664.63	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
208-049 Energy Conservation Measures	Warranty	\$175,553.56	175,553.56	175,553.56	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
209-049 Energy Conservation Measures	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
209-050 EMC Implementation	Warranty	\$79,169.91	79,169.91	79,169.91	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$760,750.94	760,750.94	760,750.94	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
215-046 Energy Conservation Measures	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
322-035 Energy Conservation Measures	Warranty	\$163,543.11	163,543.11	163,543.11	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
332-044 HVAC System Upgrades	Warranty	\$18,000.00	18,000.00	18,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
350-026 HVAC & Energy Upgrades	Construction	\$136,048.44	136,048.44	136,048.44	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
362-062 Energy Conservation Measures	Warranty	\$177,655.05	177,655.05	177,655.05	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
367-011 Renovation & Repairs	Warranty	\$726,062.94	726,062.94	726,062.94	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
369-007 Energy Reduction Retrofits	Pre-Design	\$153,420.69	153,420.69	153,420.69	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
422-156 Energy Conservation Measures	Warranty	\$304,753.40	304,753.40	304,753.40	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
552-009 Energy Conservation Measures	Warranty	\$61,837.36	42,422.69	61,837.36	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
2011 BOB IHL Disc Fund						
101-291 Rowan Hall Renovations	Warranty	\$256,582.31	256,582.31	256,582.31	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-302 Tennis Court Upgrades	Warranty	\$4,283.81	4,283.81	4,283.81	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-234 Cutrer House Repairs Phase I	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
104-178 Fant Library Renov. - PH I	Warranty	\$946,420.01	946,420.01	946,420.01	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$1,660.52	1,660.52	1,660.52	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-218 NEW PRESIDENT'S HOME	Warranty	\$122,463.65	122,463.65	122,463.65	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-235 Fannie Lou Hamer Way	Planning	\$39,324.20	39,324.20	39,324.20	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-239 Campus Roofing - PH I	Warranty	\$126,877.61	107,462.94	126,877.61	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$185,560.31	185,560.31	185,560.31	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-260 Reroof Student Union	Construction	\$10,675.80	10,675.80	10,675.80	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
111-049 Road Improvements	Warranty	\$715,098.43	715,098.43	715,098.43	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
111-052 Structural & Subsurface Repair	Warranty	\$3,579.99	3,579.99	3,579.99	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
113-134 Wise Center Classroom Addition	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
114-017 Campus Paving Replacement	Warranty	\$387,473.36	387,473.36	387,473.36	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
2011 BOB Misc Agency Disc Fund						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
101-282 New Water Treatment Plant (Phase II)	Warranty	\$100,692.88	100,692.88	100,692.88	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$51,999.75	51,999.75	51,999.75	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
113-137 Pinecote Restoration	Warranty	\$1,733.78	1,733.78	1,733.78	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
209-053 Matty Hersee Demolition	Warranty	\$378,000.00	378,000.00	378,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$44.88	44.88	44.88	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
312-117 Vocational Training Facility	Bidding	\$173,211.62	173,211.62	173,211.62	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
321-252 PAVING AND PARKING LOT REPAIR	Warranty	\$563,957.91	563,957.91	563,957.91	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
321-254 Unit 29 Envelope Repairs (EMER)	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
321-257 Unit 29 Envelope Repairs - PH II (EMER)	Warranty	\$253,042.92	253,042.92	253,042.92	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
321-259 Water & Wastewater Improvements	Pre-Design	\$905.01	905.01	905.01	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
322-030 Sewer Lift Station Replacement	Warranty	\$105,000.00	105,000.00	105,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
332-041 Perimeter Fencing	Planning	\$26,321.47	26,321.47	26,321.47	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
341-073 Building Envelope Repairs	Warranty	\$356,103.49	356,103.49	356,103.49	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
343-109 Coliseum Improvements	Warranty	\$112,003.46	112,003.46	112,003.46	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
346-005 Exterior Restoration	Warranty	\$271,827.80	271,827.80	271,827.80	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
353-012 Critical Repairs (EMER)	Bidding	\$47,145.21	47,145.21	47,145.21	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
371-093 MISSISSIPPI CHILDREN'S MUSEUM	Planning	\$42,990.00	42,990.00	42,990.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
374-002 First Floor TI - MDRS	Bidding	\$39,272.56	39,272.56	39,272.56	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
378-003 Stadium Upgrades	Warranty	\$1,687,164.19	1,687,164.19	1,687,164.19	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
411-097 NEW DIETARY FACILITY	Warranty	\$38,110.22	38,110.22	38,110.22	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
502-032 Interior Renovations	Warranty	\$1,000.25	1,000.25	1,000.25	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
502-033 ADA Improvements	Planning	\$518,052.27	478,009.49	518,052.27	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
502-035 Meridian Roof Leaks (EMER)	Planning	\$3,765.20	3,765.20	3,765.20	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
504-015 Structural Repairs	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
507-038 Oxford Nursing Home RR	Warranty	\$2,093.74	2,093.74	2,093.74	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
507-040 Jackson Nursing Home RR	Warranty	\$137,727.40	137,727.40	137,727.40	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
522-049 Thompson Lab - PH II	Planning	\$242,948.05	242,948.05	242,948.05	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
527-017 UPS Replacement (EMER)	Planning	\$189,991.15	189,991.15	189,991.15	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
528-002 Site Stabilization	Warranty	\$160,727.44	160,727.44	160,727.44	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
552-004 Dorm B Renovation	Warranty	\$2,239,788.62	2,239,788.62	2,239,788.62	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
553-001 Building Envelope Repairs	Warranty	\$115,433.72	115,433.72	115,433.72	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-123 F&E State Parks	Delivery & Installation	\$150,000.00	150,000.00	150,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
609-029 Preplan Comp. Improvement	Planning	\$19,946.01	19,946.01	19,946.01	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
619-037 Preplan Comp. Improvement	Planning	\$18,999.00	18,999.00	18,999.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$8,250,000.00		8,250,000.00	0.00	
2011 B0B Preservation Fund						
113-137 Pinecote Restoration	Warranty	\$3,266.22	3,266.22	3,266.22	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-060 Ellzey Hall Renovations	Warranty	\$600,000.00	587,865.83	600,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
203-049 Founders Gym Renovations	Warranty	\$276,057.74	276,057.74	276,057.74	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
209-045 Matty Hersee Renovations	Planning	\$152,985.33	152,985.33	152,985.33	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$498,971.70	498,971.70	498,971.70	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
212-066 New Ripley Center	Warranty	\$1,028.30	1,028.30	1,028.30	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
354-048 Interior Renovations	Warranty	\$154,230.62	154,230.62	154,230.62	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
362-061 Elevator Improvements	Warranty	\$394,467.59	394,467.59	394,467.59	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
371-139 FWC Structural Repairs	Planning	\$3,992.50	3,992.50	3,992.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
412-185 Strategic Use Plan	Planning	\$90,000.00	90,000.00	90,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
617-023 Preplan Comp. Improvement	Planning	\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
618-038 Preplan Comp. Improvement	Planning	\$125,000.00	125,000.00	125,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
619-037 Preplan Comp. Improvement	Planning	\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
2015 B08 DWFP Disc Fund						
618-040 Bridges & Infrastructure	Warranty	\$90,000.00	90,000.00	90,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
618-042 RV Campground Site Improvements	Pre-Design	\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
618-043 Lodge and Cabin Renovations	Warranty	\$781,849.93	781,849.93	705,847.08	76,002.85	Senate Bill 2906, Laws of 2015, General Obligation Bonds
618-044 Park Renovations	Warranty	\$28,150.07	28,150.07	28,150.07	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,400,000.00		2,323,997.15	76,002.85	
2015 B08 Discretionary Fund						
111-052 Structural & Subsurface Repair	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
331-173 MBN HQ Paving	Warranty	\$33,281.93	33,281.93	33,281.93	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
331-175 Headquarters Chiller (EMER)	Planning	\$71,757.87	71,757.87	71,757.87	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
332-043 Barracks Renovation	Warranty	\$2,682.06	2,682.06	2,682.06	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
354-048 Interior Renovations	Warranty	\$42,467.59	42,467.59	42,467.59	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
362-061 Elevator Improvements	Warranty	\$1,809,105.59	1,809,105.59	1,809,105.59	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
367-012 Tenant Improvements - MMRS	Warranty	\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
400-036 System-Wide Roofing (DMH)	Planning	\$67,755.87	67,755.87	67,755.87	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
422-157 Wastewater Lagoon Upgrades	Planning	\$702,444.13	702,444.13	702,444.13	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
503-014 Legal Advertisements		\$20,000.00	20,000.00	20,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
506-037 Central Warehouse Renovations	Warranty	\$2,923.44	2,923.44	154.82	2,768.62	Senate Bill 2906, Laws of 2015, General Obligation Bonds
507-049 Boiler Upgrades	Warranty	\$59,807.40	59,807.40	59,807.40	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
507-051 Nurses' Station Renovation	Planning	\$192.60	192.60	192.60	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
511-113 Boiler Replacement	Construction	\$97,911.81	97,911.81	97,911.81	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
511-114 HQ Improvements	Bidding	\$67,088.19	67,088.19	67,088.19	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
601-127 HQ Reroofing	Warranty	\$93,434.02	93,434.02	93,434.02	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
601-130 HQ Carpet Replacement	Warranty	\$197,518.09	197,518.09	197,518.09	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
620-019 RV Campgrounds Improvements	Warranty	\$37,179.43	37,179.43	37,179.43	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
640-013 Museum Re-Roof	Warranty	\$22,076.56	22,076.56	22,076.56	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
645-008 Trace Lake Dam Repair (PH II)	Planning	\$72,373.42	72,373.42	72,373.42	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$4,000,000.00		3,997,231.38	2,768.62	
2016 B08 Discretionary Fund						
103-220 Charles Moore Replacement	Warranty	\$1.00	1.00	1.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
201-055 NEW ADMINISTRATION BUILDING	Warranty	\$90,000.00	90,000.00	81,683.48	8,316.52	House Bill 1729, Laws of 2016, General Obligation Bonds
202-078 Diesel Mechanic Shop	Warranty	\$1.00	1.00	1.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
210-068 New Administration Building	Pre-Design	\$2.00	2.00	2.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
312-120 Wastewater Treatment Repairs	Planning	\$111,546.00	111,546.00	105,993.00	5,553.00	House Bill 1729, Laws of 2016, General Obligation Bonds
331-173 MBN HQ Paving	Warranty	\$40,000.00	40,000.00	40,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
331-175 Headquarters Chiller (EMER)	Planning	\$164,132.19	164,132.19	164,132.19	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
341-074 Reroof McCarty Building	Construction	\$2.00	2.00	2.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
343-113 Equine Center Repairs	Warranty	\$50,001.00	50,000.00	50,001.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
345-015 Building Replacements (EMER)	Warranty	\$146,295.23	146,295.23	146,295.23	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
345-017 Sparkman Sprinkler System	Warranty	\$49,417.44	49,417.44	15,336.19	34,081.25	House Bill 1729, Laws of 2016, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Replacement						
346-008 Elevator Code Compliance	Planning	\$6,394.24	6,394.24	6,394.24	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
354-048 Interior Renovations	Warranty	\$70,161.77	70,161.77	70,161.77	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
354-049 Exterior Stair Repairs	Planning	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
355-012 Information Technology Relocation	Warranty	\$51,897.26	51,897.26	51,897.26	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
360-048 Sillers Lobby Upgrades	Warranty	\$2,028.73	2,028.73	2,028.73	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
361-009 Renovation & Repairs	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
362-061 Elevator Improvements	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
367-012 Tenant Improvements - MMRS	Warranty	\$2,547,300.29	2,547,300.29	2,547,300.29	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
367-013 Tenant Improvements-MDOC	Warranty	\$81,575.37	81,575.37	65,117.39	16,457.98	House Bill 1729, Laws of 2016, General Obligation Bonds
371-146 RPM - Sale of Hal and Mal's	Initiation	\$6.00	6.00	6.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
371-147 421 W. Pascagoula Renovations	Warranty	\$19,160.41	19,160.41	19,160.41	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
371-149 Commemorative Plaques Signage	Planning	\$33,000.00	33,000.00	33,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
371-150 Elton Road Property Sale	Initiation	\$3,250.00	3,250.00	3,250.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
371-151 Mississippi Center for Medically Fragile Children	Pre-Design	\$35,946.25	35,946.25	35,946.25	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
373-002 Tenant Improvements	Pre-Design	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
374-004 Tenant Improvements	Planning	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
379-002 Record Center - PH II	Warranty	\$120,752.72	120,752.72	120,752.72	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
382-003 Civil Rights & History Museums	Warranty	\$123,917.67	123,917.67	117,892.76	6,024.91	House Bill 1729, Laws of 2016, General Obligation Bonds
385-001 Building Renovations	Planning	\$1,653.75	1,653.75	1,653.75	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
411-097 NEW DIETARY FACILITY	Warranty	\$25,000.00	25,000.00	25,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
411-115 Receiving Units Bldgs A2 and B	Warranty	\$7,500,000.00	7,500,000.00	7,474,691.04	25,308.96	House Bill 1729, Laws of 2016, General Obligation Bonds
422-155 Campus Roofing - PH I	Warranty	\$192.78	192.78	192.78	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
502-032 Interior Renovations	Warranty	\$25,000.00	25,000.00	25,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
503-014 Legal Advertisements		\$23,695.74	23,695.74	23,695.74	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
518-016 ABC Fuel Storage Tank Removal (EMER)	Bidding	\$13,174.57	13,174.57	13,174.57	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
522-049 Thompson Lab - PH II	Planning	\$89,545.76	89,545.76	89,545.76	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
522-052 Thompson Lab PHIII	Construction	\$95,901.98	95,901.98	95,524.85	377.13	House Bill 1729, Laws of 2016, General Obligation Bonds
527-019 Eastwood Structural Repairs (EMER)	Warranty	\$888,454.00	888,454.00	819,522.57	68,931.43	House Bill 1729, Laws of 2016, General Obligation Bonds
529-003 Tower Erosion Repairs	Warranty	\$1.00	1.00	1.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
529-004 Tower Repack - Various	Pre-Design	\$1.00	1.00	0.00	1.00	House Bill 1729, Laws of 2016, General Obligation Bonds
553-004 Site Repairs	Warranty	\$75,000.00	75,000.00	75,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
600-017 HVAC Improvements (Lab) (EMER)	Warranty	\$38,463.58	38,463.58	38,463.58	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
618-042 RV Campground Site Improvements	Pre-Design	\$10,336.31	10,336.31	10,336.31	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
618-044 Park Renovations	Warranty	\$1,790.96	1,790.96	1,790.96	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
645-008 Trace Lake Dam Repair (PH II)	Planning	\$15,000.00	15,000.00	15,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$13,000,000.00		12,834,947.82	165,052.18	
2019B Short Term Note						
322-036 Water & Wastewater Improvements	Pre-Design	-\$11,317.70	-11,317.70	-11,318.70	1.00	Senate Bill 3065/ House Bill 1160, Laws of 2019, DFA Other
323-019 Storm Repairs (EMER)	Warranty	\$11,317.70	11,317.70	11,317.50	0.20	Senate Bill 3065/ House Bill 1160, Laws of 2019, DFA Other
Subtotal:		\$0.00		-1.20	1.20	
DFA Statewide Critical R&R Fund						
101-326 JOC-General R&R	Pre-Design	\$10,486.57	10,486.57	10,486.57	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
102-262 Young-Mauldin Renovation	Warranty	\$30,000.00	30,000.00	30,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
105-345 Classroom Bldg. with Parking	Warranty	\$25,096.60	25,096.60	25,096.60	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
323-019 Storm Repairs (EMER)	Warranty	\$30,000.00	30,000.00	30,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
331-184 Elevator Improvement MHP HQ (EMER)	Bidding	\$120,000.00	120,000.00	117,479.05	2,520.95	House Bill 1649, Laws of 2018, General Obligation Bonds
331-187 JOC-General R&R	Pre-Design	\$40,000.00	40,000.00	40,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
332-045 Campus Improvements	Pre-Design	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
332-046 Firing Range Improvements	Warranty	\$206,168.30	206,168.30	206,168.30	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
345-018 JOC - General R&R	Pre-Design	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
350-023 New Jefferson Lot	Warranty	\$92,216.77	92,216.77	81,893.26	10,323.51	House Bill 1649, Laws of 2018, General Obligation Bonds
350-024 Space Utilization Program	Warranty	\$75,140.15	75,140.15	75,140.15	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
350-030 Fire Alarm and Security Improvements	Warranty	\$91,000.00	91,000.00	60,057.20	30,942.80	House Bill 1649, Laws of 2018, General Obligation Bonds
353-013 Elevator Improvements	Warranty	\$489,158.90	489,158.90	489,158.90	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
354-050 Tenant Improvement-DMH	Construction	\$194,637.91	194,637.91	185,989.38	8,648.53	House Bill 1649, Laws of 2018, General Obligation Bonds
354-051 Miscellaneous Repairs	Bidding	\$42,203.19	42,203.19	42,203.19	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
356-049 Mansion Balustrade Replacement (EMER)	Pre-Design	\$259,606.50	259,606.50	259,606.50	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
356-050 Mansion Improvements – PH III	Planning	\$1.00	1.00	1.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
356-051 Mansion Renovations & Repairs	Warranty	\$485,000.00	485,000.00	485,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
362-061 Elevator Improvements	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
362-066 West Lot Improvements	Pre-Design	\$1,539,859.85	1,539,859.85	1,539,859.85	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
362-067 JOC General R&R	Pre-Design	\$5,526.77	5,526.77	5,526.77	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
369-008 Building Improvements	Warranty	\$392,567.00	392,567.00	392,567.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
371-150 Elton Road Property Sale	Initiation	\$20,000.00	20,000.00	20,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
371-154 RPM - Property Purchase (Sun-N-Sand)	Initiation	\$467,321.00	467,321.00	467,321.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
371-165 Craft Center R&R	Planning	\$50,000.00	50,000.00	39,802.57	10,197.43	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
371-174 RPM-Property Acquisition (Barefield)	Initiation	\$1,085,462.73	1,085,462.73	1,085,462.73	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
371-183 RPM Property Acquisition (First Christian Church)	Initiation	\$9,000.00	9,000.00	9,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
373-002 Tenant Improvements	Pre-Design	\$78,042.00	78,042.00	78,042.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
374-004 Tenant Improvements	Planning	\$476,000.00	476,000.00	476,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
380-002 Surplus Property R & R	Warranty	\$349,001.00	349,001.00	349,001.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
385-001 Building Renovations	Planning	\$214,537.27	214,537.27	214,537.27	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
388-001 JOC - General R&R	Pre-Design	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
422-162 Storm Damage Repairs (EMER)	Warranty	\$66,000.00	66,000.00	66,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
501-169 RPM - Champion Hill	Planning	\$31,106.37	31,106.37	30,587.53	518.84	House Bill 1649, Laws of 2018, General Obligation Bonds
502-032 Interior Renovations	Warranty	\$77,000.00	77,000.00	77,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
502-037 Roofing Improvements	Warranty	\$60,000.00	60,000.00	60,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
503-014 Legal Advertisements		\$10,000.00	10,000.00	10,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
511-114 HQ Improvements	Bidding	\$4,000.00	4,000.00	4,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
513-009 Park Renovations - PH I	Warranty	\$30,000.00	30,000.00	30,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
516-011 Miscellaneous Repairs	Warranty	\$170,000.00	170,000.00	170,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
522-052 Thompson Lab PHIII	Construction	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
573-001 Tornado Damage Repairs (Big Creek Park)	Warranty	\$310,954.59	310,954.59	310,954.59	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
600-017 HVAC Improvements (Lab) (EMER)	Warranty	\$325,000.00	325,000.00	325,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
600-018 Building Improvements	Warranty	\$171,823.23	171,823.23	171,823.23	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
610-012 MCM LeFleur's Bluff Park Improvements	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
618-042 RV Campground Site Improvements	Pre-Design	\$3,440.25	3,440.25	3,440.25	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
618-044 Park Renovations	Warranty	\$3,363.85	3,363.85	3,363.85	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$8,990,721.80		8,927,569.74	63,152.06	
H. B. 246, L'07, GO BONDS						
003-106 Joint Bond Expense Account		\$36,163.68	0.00	36,163.68	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$36,163.68		36,163.68	0.00	
HB 1564, L'19, Pass-Thru Fund						
006-190 Lauderdale County Industrial Park		\$3,500,000.00	3,500,000.00	3,500,000.00	0.00	House Bill 1564, Laws of 2019, Pass-Thru Fund
Subtotal:		\$3,500,000.00		3,500,000.00	0.00	
HB 1641, L'08, GO BONDS						
003-106 Joint Bond Expense Account		\$30,868.19	0.00	30,868.19	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$30,868.19		30,868.19	0.00	
HB 1649, L'18, Pass-Thru Fund						
006-071 Blair E. Batson Fund		\$12,000,000.00	12,000,000.00	12,000,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$12,000,000.00		12,000,000.00	0.00	
HB 1701, L'10, Pass-Thru Fund						
006-020 Miss Museum of Art Fund		\$2,000,000.00	1,987,018.91	2,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
006-027 Ohr-O'Keefe Museum of Art		\$4,000,000.00	3,976,002.06	4,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
006-028 2010 Jackson Zoo Improvements		\$100,000.00	99,350.95	100,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
006-029 2010 Long Leaf Trace Fund		\$700,000.00	695,456.62	700,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
006-050 Long Leaf Trace Part 2		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
112-038 Microwave Relay System		\$1,200,000.00	1,191,794.63	1,200,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
517-011 Readiness Center Match Funds		\$4,430,000.00	4,399,708.40	4,430,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$12,530,000.00		12,530,000.00	0.00	
HB 1722, L'09, GO BONDS						
003-106 Joint Bond Expense Account		\$29,030.75	0.00	29,030.75	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$29,030.75		29,030.75	0.00	
HB 1729, L'16, Pass-Thru Fund						
006-092 Lowndes Co Equine Fund		\$400,000.00	400,000.00	400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-093 2016 Columbus Air Force Base		\$1,100,000.00	1,100,000.00	1,100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-094 2016 Miss Arts & Entertain Fund		\$15,000,000.00	15,000,000.00	15,000,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-095 2016 Partnership School Fund		\$10,000,000.00	10,000,000.00	10,000,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-096 2016 Tate Co Econ Develop Fund		\$1,400,000.00	1,400,000.00	1,400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-097 2016 Hazlehurst Preserv Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-098 2016 Alcorn Co Recreation Fund		\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-099 2016 Miss Maritime Museum		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-100 2016 Decatur Infrastructure		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-101 2016 Fulton Infrastructure		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-102 2016 New Albany Improvements		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-103 Wilkinson Co School fund		\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-104 2016 Chickasaw Co Health Dept		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-105 2016 Lincoln Co Infrastructure		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-106 2016 Calhoun Co Infrastructure		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-107 2016 Quitman Co School Fund		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-108 2016 Kosciusko N.A. Museum		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-109 2016 Jackson Public Safety		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-110 2016 Marshall Co Infrastructure		\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-111 2016 Tupelo Veterans Plaza		\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-112 2016 Utica Infrastructure		\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-113 2016 Edwards Infrastructure		\$50,000.00	50,000.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-114 2016 Jackson Zoo Fund		\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-115 2016 Hattiesburg Zoo Fund		\$305,000.00	305,000.00	305,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-116 2016 Ocean Springs Infrastructure		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-117 2016 Winston Co Hospital		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-118 2016 McComb - Parklane RD		\$375,000.00	375,000.00	375,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-119 2016 Byram - Clinton Parkway		\$1,800,000.00	1,800,000.00	1,800,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-120 2016 Jackson Parks Fund		\$31,000.00	30,000.00	31,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-121 2016 Hinds Co Wastewater Fund		\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-122 2016 Senatobia Beautification		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-123 2016 Humphreys Co - UMC Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-124 2016 B.B. King Museum		\$800,000.00	800,000.00	800,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-125 2016 George Co Bridge Fund		\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-126 2016 Pontotoc Heritage Fund		\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-127 2016 Alcorn Co Rail Fund		\$400,000.00	400,000.00	400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-128 2016 Itawamba Co Road Fund		\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-129 2016 Brookhaven Fire Station		\$625,000.00	625,000.00	625,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-130 2016 Flowood Road Fund		\$1,600,000.00	1,600,000.00	1,600,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-131 2016 Laurel Street Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-132 2016 Heidelberg Street Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-133 2016 Oakland - Yalobusha Gas Line		\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-134 2016 Meadville Sewer Fund		\$260,000.00	260,000.00	260,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-135 2016 Ross Barnett Seawall Fund		\$1,600,000.00	1,600,000.00	1,600,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-136 2016 Mount Olive Park Fund		\$50,000.00	0.00	50,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-137 2016 Natchez Seminary Fund		\$400,000.00	0.00	400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-138 Town of Terry		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-139 City of McComb-Recreational Facilities		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-142 City of Saltillo Lighting		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
006-189 City of Vicksburg Tourism Assistance		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$43,196,000.00		43,196,000.00	0.00	
HB 1730, L'20, Statewide Critical R&R						
217-020 JOC-General Facility Repairs	Pre-Design	\$77,000.00	77,000.00	77,000.00	0.00	House Bill 1730, Laws of 2020, Statewide Critical R&R
343-113 Equine Center Repairs	Warranty	\$300,000.00	300,000.00	294,610.11	5,389.89	House Bill 1730, Laws of 2020, Statewide Critical R&R
343-115 Fairgrounds Improvements - PH I	Warranty	\$1,050,000.00	1,050,000.00	1,050,000.00	0.00	House Bill 1730, Laws of 2020, Statewide Critical R&R
343-122 Coliseum Dressing Room Improvements	Planning	\$30,000.00	30,000.00	30,000.00	0.00	House Bill 1730, Laws of 2020, Statewide Critical R&R
350-022 Hail Damage	Warranty	\$750,000.00	750,000.00	732,659.76	17,340.24	House Bill 1730, Laws of 2020, Statewide Critical R&R
350-031 Generator Improvements	Pre-Design	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1730, Laws of 2020, Statewide Critical R&R
356-051 Mansion Renovations & Repairs	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	House Bill 1730, Laws of 2020, Statewide Critical R&R
358-041 JOINT HOUSE-SENATE RENOVATIONS	Pre-Design	\$100,000.00	100,000.00	37,480.00	62,520.00	House Bill 1730, Laws of 2020, Statewide Critical R&R

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
373-003 JOC-General R&R	Pre-Design	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1730, Laws of 2020, Statewide Critical R&R
382-009 Museum Complex Improvements	Warranty	\$93,000.00	93,000.00	91,000.00	2,000.00	House Bill 1730, Laws of 2020, Statewide Critical R&R
Subtotal:		\$3,000,000.00		2,912,749.87	87,250.13	
HB 787, L '14, Pass-Thru Fund						
006-052 Jackson Zoo Fund		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-053 Hattiesburg Zoo Fund		\$700,000.00	700,000.00	700,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-054 Southhaven - Snowden Park		\$250,000.00	250,000.00	250,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-055 Pascagoula Maritime Museum		\$250,000.00	250,000.00	250,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-056 Bolton Facilities Fund		\$100,000.00	100,000.00	100,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-057 Miss A&E Fund		\$5,000,000.00	5,000,000.00	5,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-058 Tammy Wynette Fund		\$2,500,000.00	2,500,000.00	2,500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-059 William Faulkner Library		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-060 Fannie Lou Hamer Cancer Fund		\$300,000.00	300,000.00	300,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-061 Marty Stuart Center		\$500,000.00	500,000.00	500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-062 Oak Grove HS Auditorium		\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-063 Madison I-55 Connector		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
006-064 Summit Standpipe Fund		\$150,000.00	150,000.00	150,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$14,750,000.00		14,750,000.00	0.00	
SB 2010, L '04, GO BONDS						
003-106 Joint Bond Expense Account		\$5,762.98	0.00	5,762.98	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$5,762.98		5,762.98	0.00	
SB 2867, L '14 - CJC CEF						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
211-062 STEM Building Renov. & Expansion	Planning	-\$328,152.97	-328,152.97	-328,152.97	0.00	Senate Bill 2867, Laws of 2014, CJC Appropriation Bill
211-065 STEM Facility HC Campus	Bidding	\$328,152.97	328,152.97	328,152.97	0.00	Senate Bill 2867, Laws of 2014, CJC Appropriation Bill
Subtotal:		\$0.00		0.00	0.00	
SB 2906, L '15, Pass-Thru Fund						
006-066 Miss Arts and Entertainment Fund		\$5,000,000.00	5,000,000.00	5,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-067 City of Taylorsville Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-068 City of Columbus Fund		\$2,250,000.00	2,250,000.00	2,250,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-069 Elvis Presley Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-070 Ridgeland Corridor Fund		\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-071 Blair E. Batson Fund		\$6,000,000.00	6,000,000.00	6,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-072 Jackson Zoo Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-073 City of Wesson Fund		\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-074 City of Baldwin Fund		\$450,000.00	450,000.00	450,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-075 Marty Stuart Fund		\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-076 Hattiesburg Longleaf Trace Fund		\$145,000.00	145,000.00	145,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-077 Lake Hazle Dam Fund		\$105,000.00	105,000.00	105,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-078 Mississippi Maritime Museum Fund		\$245,000.00	245,000.00	245,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-079 City of New Albany Fund		\$175,000.00	175,000.00	175,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-080 Lowndes County Equine Center Fund		\$1,200,000.00	1,200,000.00	1,200,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-081 Calhoun County Building Fund		\$175,000.00	175,000.00	175,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-082 City of McComb Fire Station Fund		\$175,000.00	0.00	175,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-083 Amite County School HVAC Fund		\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-084 City of Utica Fund		\$60,000.00	60,000.00	60,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-085 City of Bolton Fund		\$70,000.00	70,000.00	70,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-086 Chickasaw County Museum Fund		\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-087 City of Gulfport Aquarium Fund		\$12,500,000.00	12,500,000.00	12,500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-088 City of Clinton Fund		\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-089 Grammy Museum Miss Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
006-136 2016 Mount Olive Park Fund		\$30,000.00	30,000.00	30,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$35,180,000.00		35,180,000.00	0.00	
SB 2913, L'13, Pass-Thru Fund						
006-038 2013 Lovett School, Northside Park & JPS Fund		\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-039 2012 Grammy Museum Fund		\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-040 Marty Stuart Center		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-041 2013 Cotesworth Center Fund		\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-042 2013 Ridgeland - Lake Harbour Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-043 2013 Woodrow Wilson Bridge		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-044 2013 Miss Childrens Museum		\$750,000.00	750,000.00	750,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-045 2013 Thalia Mara Hall		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-046 2013 Maritime & Seafood Museum	Pre-Design	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-047 2013 Parham Bridges Park		\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
006-048 2013 Port of Pascagoula		\$10,000,000.00	10,000,000.00	10,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
517-014 2013 Armed Forces Museum Fund		\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$23,350,000.00		23,350,000.00	0.00	
SB 2948, L'21 - Capitol Site (Section 29 kkkk-2)						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
358-059 Site Improvements PH II	Planning	-\$3,821.77	-3,821.77	-36,087.65	32,265.88	Senate Bill 2948, Laws of 2021, Capitol Site (Section 29 kkkk-2)
358-065 Site Improvements PH III	Pre-Design	\$3,821.77	3,821.77	0.00	3,821.77	Senate Bill 2948, Laws of 2021, Capitol Site (Section 29 kkkk-2)
Subtotal:		\$0.00		-36,087.65	36,087.65	
SB 3049, L'19 - Statewide R&R CEF						
353-013 Elevator Improvements	Warranty	-\$19,856.48	-19,856.48	-19,856.48	0.00	Senate Bill 3049, Laws of 2019, Statewide R&R CEF
354-050 Tenant Improvement-DMH	Construction	\$19,856.48	19,856.48	19,856.48	0.00	Senate Bill 3049, Laws of 2019, Statewide R&R CEF
Subtotal:		\$0.00		0.00	0.00	
SB 3065, L'19, Pass-Thru Fund						
006-071 Blair E. Batson Fund		\$12,000,000.00	12,000,000.00	12,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-143 Mississippi Aquarium-Gulfport		\$4,000,000.00	4,000,000.00	4,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-144 Workforce Training Ctr – Batesville		\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-146 Grand Gulf Road Repair		\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-147 Street Improvements Keesler Gate		\$5,000,000.00	5,000,000.00	5,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-148 Vicksburg – ERDC Hardware Building		\$2,500,000.00	2,500,000.00	2,500,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-149 Northeast MS Regional Wastewater		\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-152 Scenic Rivers – Improvements		\$750,000.00	750,000.00	750,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-153 Scenic Rivers – Land Acquisition		\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-157 Gunter Road Extension		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-158 Laurel Drainage Project		\$650,000.00	650,000.00	650,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-159 Leonard Clark Road Improvements		\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-160 Sumrall Recreational Facilities		\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-161 Newton City Hall Repair & Renovation		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-162 Copiah County Airport		\$60,000.00	60,000.00	60,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-163 Town of Caledonia Park Improvements		\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-164 Town of Noxapater Road Improvements		\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-165 Town of French Camp Sewer System		\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-166 West Marion High School Bus Route		\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-167 Noxubee County Courthouse		\$65,000.00	65,000.00	65,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-168 Jesse Harper Road Interstate 20 North		\$75,000.00	75,000.00	75,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-169 Choctaw County Sherwood East		\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-170 Town of Eupora Access Road		\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-171 Long Beach Cemetery Repair & Improvement		\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-172 Town of Ackerman Road Improvements		\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-173 McAlister Road Improvements (Monroe)		\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-175 Harrison County Law Enforcement		\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-176 Itawamba County Boat Ramp Road		\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-177 Town of Wesson Police Station Repair		\$300,000.00	300,000.00	300,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-178 Quitman County Sewer Infrastructure		\$300,000.00	300,000.00	300,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
006-179 City of Kosciusko Courthouse Square		\$365,000.00	365,000.00	365,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-180 Bruce Water Systems Improvements		\$300,000.00	300,000.00	300,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-181 Pearl River Valley Water Supply District		\$350,000.00	350,000.00	350,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-182 Pearl River County Courthouse Repair		\$350,000.00	350,000.00	350,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-183 Ocean Springs Water & Sewer Systems		\$400,000.00	400,000.00	400,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-184 Leake County Courthouse		\$400,000.00	400,000.00	400,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-185 Pontotoc Sewer System Improvements		\$400,000.00	400,000.00	400,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-186 Chickasaw Heritage Center - Tupelo		\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-187 Belwood Levee Construction		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
006-188 MS Science and Exploration Ctr		\$340,000.00	340,000.00	340,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
507-052 New Nursing Home	Warranty	\$15,450,000.00	15,450,000.00	15,450,000.00	0.00	Senate Bill 3065, Laws of 2019, Pass-Thru Fund
Subtotal:		\$56,005,000.00		56,005,000.00	0.00	
SB 3100, L'11, Pass-Thru Fund						
006-031 2011 Jackson Zoo Improvements		\$1,300,000.00	1,293,690.23	1,300,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
006-032 Miss Children's Museum		\$100,000.00	99,514.64	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
006-033 Miss Craft Center		\$100,000.00	99,514.64	100,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
006-035 2011 Old Hattiesburg H.S. Fund		\$950,000.00	950,000.00	950,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,450,000.00		2,450,000.00	0.00	
Subtotal:		\$320,110,606.19		319,680,291.50	430,314.69	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
101-Alcorn State University						
AYERS IMPROVEMENTS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$5,829.40	5,829.40	5,829.40	0.00	AYERS IMPROVEMENTS
Subtotal:		\$5,829.40		5,829.40	0.00	
H. B. 246, L'07, GO BONDS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$2,057,735.00	2,057,735.00	2,057,735.00	0.00	H. B. 246, L'07, GO BONDS
101-282 New Water Treatment Plant (Phase II)	Warranty	\$50,216.98	50,216.98	50,216.98	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,107,951.98		2,107,951.98	0.00	
HB 1641, L'08, GO BONDS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$263,536.64	263,536.64	263,536.64	0.00	HB 1641, L'08, GO BONDS
101-278 LANIER HALL RENOVATIONS	Planning	\$3,379.85	3,379.85	3,379.85	0.00	HB 1641, L'08, GO BONDS
101-282 New Water Treatment Plant (Phase II)	Warranty	\$233,459.56	233,459.56	233,459.56	0.00	HB 1641, L'08, GO BONDS
101-285 Building Envelope Repairs	Warranty	\$50,085.62	50,085.62	50,085.62	0.00	HB 1641, L'08, GO BONDS
101-291 Rowan Hall Renovations	Warranty	\$80,000.00	80,000.00	80,000.00	0.00	HB 1641, L'08, GO BONDS
101-301 Burrus Envelope Repairs	Warranty	\$19,481.60	19,481.60	19,481.60	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$649,943.27		649,943.27	0.00	
HB 1649, L'18 - Division of Ag						
101-312 Ag Extension Building Interior Renovations	Warranty	\$522,728.74	522,728.74	522,433.61	295.13	House Bill 1649, Laws of 2018, General Obligation Bonds
101-313 Eunice Powell Hall Child	Planning	\$31,969.70	31,969.70	31,969.70	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Development Center Renovations						
101-314 Poultry Lab Building Envelope R&R	Warranty	\$142,962.52	142,962.52	134,519.86	8,442.66	House Bill 1649, Laws of 2018, General Obligation Bonds
101-326 JOC-General R&R	Pre-Design	\$22,339.04	22,339.04	22,339.04	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$720,000.00		711,262.21	8,737.79	
HB 1649, L'18 - Technology Building						
101-297 Technology Classroom Building	Warranty	\$3,946,531.68	3,946,531.68	3,946,531.68	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
101-320 Campus ADA Improvements	Warranty	\$553,468.32	553,468.32	553,468.32	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$4,500,000.00		4,500,000.00	0.00	
HB 1649, L'18, G0 Bonds						
101-309 Wastewater Facility Improvements	Warranty	\$1,114,122.66	1,114,122.66	1,114,122.66	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
101-320 Campus ADA Improvements	Warranty	\$246,531.68	246,531.68	246,531.68	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
101-321 Admin Bldg Boiler Replacement (EMER)	Warranty	\$139,345.66	139,345.66	139,345.66	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,500,000.00		1,500,000.00	0.00	
HB 1701, L'10, G0 Bonds						
101-278 LANIER HALL RENOVATIONS	Planning	\$1,024,313.17	1,024,313.17	1,024,313.17	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-280 INFRASTRUCTURE PREPLAN	Planning	\$83.00	83.00	83.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-282 New Water Treatment Plant (Phase II)	Warranty	\$71,083.84	71,083.84	71,083.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-285 Building Envelope Repairs	Warranty	\$1,080,000.00	1,037,923.07	1,080,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-286 Gas Infrastructure - PH I	Bidding	\$172,342.46	172,342.46	172,342.46	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-290 Whitney Complex Renovation	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-291 Rowan Hall Renovations	Warranty	\$1,272,261.52	1,272,261.52	1,272,261.52	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

07/29/2025

Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
101-292 Bowles Hall Renovations	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-294 Utility Infrastructure	Warranty	\$2,354,587.33	2,354,587.33	2,354,587.33	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-301 Burrus Envelope Repairs	Warranty	\$236,520.07	236,520.07	236,520.07	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-302 Tennis Court Upgrades	Warranty	\$140,874.13	140,874.13	140,874.13	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-303 Resurface Track	Warranty	\$143,863.54	143,863.54	143,863.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
101-306 Water Infrastructure Improvements	Pre-Design	\$4,070.94	4,070.94	2,577.29	1,493.65	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$7,000,000.00		6,998,506.35	1,493.65	
HB 1722, L'09, GO BONDS						
101-278 LANIER HALL RENOVATIONS	Planning	\$685,012.82	685,012.82	685,012.82	0.00	HB 1722, L'09, GO BONDS
101-279 EE SIMMONS RENOVATIONS	Planning	\$31,257.88	31,257.88	31,257.88	0.00	HB 1722, L'09, GO BONDS
101-280 INFRASTRUCTURE PREPLAN	Planning	\$51.00	51.00	51.00	0.00	HB 1722, L'09, GO BONDS
101-282 New Water Treatment Plant (Phase II)	Warranty	\$700,000.00	695,456.60	700,000.00	0.00	HB 1722, L'09, GO BONDS
101-285 Building Envelope Repairs	Warranty	\$18,742.12	18,742.12	18,742.12	0.00	HB 1722, L'09, GO BONDS
101-291 Rowan Hall Renovations	Warranty	\$850,000.00	850,000.00	850,000.00	0.00	HB 1722, L'09, GO BONDS
101-294 Utility Infrastructure	Warranty	\$199,949.00	199,949.00	199,949.00	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$2,485,012.82		2,485,012.82	0.00	
HB 1729, L'16 - Policy Center						
101-312 Ag Extension Building Interior Renovations	Warranty	\$1.00	1.00	0.00	1.00	House Bill 1729, Laws of 2016, General Obligation Bonds
101-313 Eunice Powell Hall Child Development Center Renovations	Planning	\$1.00	1.00	1.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
101-314 Poultry Lab Building Envelope R&R	Warranty	\$1.00	1.00	1.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$3.00		2.00	1.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1729, L '16, GO Bonds						
101-310 New Faculty and Staff Housing	Warranty	\$10,000,000.00	10,000,000.00	10,000,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$10,000,000.00		10,000,000.00	0.00	
HB 1730, L '20, GO Bonds						
101-324 Campus Lighting and Security Improvements	Construction	\$2,795,000.00	2,795,000.00	436,335.44	2,358,664.56	House Bill 1730, Laws of 2020, GO Bonds
101-326 JOC-General R&R	Pre-Design	\$250,000.00	250,000.00	146,754.92	103,245.08	House Bill 1730, Laws of 2020, GO Bonds
101-328 Dormitory Renovations	Construction	\$605,000.00	605,000.00	233,986.42	371,013.58	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$3,650,000.00		817,076.78	2,832,923.22	
HB 787, L '14, GO Bonds						
101-297 Technology Classroom Building	Warranty	\$9,000,000.00	9,000,000.00	9,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$9,000,000.00		9,000,000.00	0.00	
SB 2010, L '04, GO BONDS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$4,273,417.36	4,273,417.36	4,273,417.36	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$4,273,417.36		4,273,417.36	0.00	
SB 2906, L '15, GO Bonds						
101-297 Technology Classroom Building	Warranty	\$7,100,000.00	7,100,000.00	7,100,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$7,100,000.00		7,100,000.00	0.00	
SB 2913, L '13, GO Bonds						
101-297 Technology Classroom Building	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$400,000.00		400,000.00	0.00	
SB 2957, L'12 - ASU, JSU, MVSU						
101-294 Utility Infrastructure	Warranty	-\$16,074.52	-16,074.52	-16,074.52	0.00	Senate Bill 2957, Laws of 2012, IHL Appropriation Bill
101-311 Sport Lighting Improvements	Warranty	\$16,074.52	16,074.52	16,074.52	0.00	Senate Bill 2957, Laws of 2012, IHL Appropriation Bill
Subtotal:		\$0.00		0.00	0.00	
SB 2971, L'21- Dormitory R&R						
101-328 Dormitory Renovations	Construction	\$5,675,000.00	5,675,000.00	3,296,643.05	2,378,356.95	Senate Bill 2971, Laws of 2021, Dormitory
Subtotal:		\$5,675,000.00		3,296,643.05	2,378,356.95	
SB 2988, L'03, GO BONDS						
101-269 DUMAS HALL RENOVATIONS	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$300,000.00		300,000.00	0.00	
SB 3065, L'19 - Child Develop Lab Ctr- Div of Ag						
101-313 Eunice Powell Hall Child Development Center Renovations	Planning	\$720,000.00	720,000.00	1,450.00	718,550.00	Senate Bill 3065, Laws of 2019, Child Develop Lab Ctr- Div of Ag
Subtotal:		\$720,000.00		1,450.00	718,550.00	
SB 3065, L'19, GO Bonds						
101-297 Technology Classroom Building	Warranty	\$1,588,615.33	1,588,615.33	1,577,482.74	11,132.59	Senate Bill 3065, Laws of 2019, General Obligation Bonds
101-314 Poultry Lab Building Envelope R&R	Warranty	\$306.71	306.71	306.71	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
101-320 Campus ADA Improvements	Warranty	\$4,120,000.00	4,120,000.00	4,120,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
101-326 JOC-General R&R	Pre-Design	\$611,077.96	611,077.96	611,077.96	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$6,320,000.00		6,308,867.41	11,132.59	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 3100, L'11 - R&R						
101-292 Bowles Hall Renovations	Warranty	\$8,194,522.95	8,175,108.28	8,194,522.95	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-302 Tennis Court Upgrades	Warranty	\$190,000.00	190,000.00	190,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-303 Resurface Track	Warranty	\$310,000.00	310,000.00	310,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-311 Sport Lighting Improvements	Warranty	\$5,477.05	5,477.05	5,477.05	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$8,700,000.00		8,700,000.00	0.00	
SB 3100, L'11 - Whitney Complex						
101-290 Whitney Complex Renovation	Warranty	\$484,250.34	484,250.34	484,250.34	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-302 Tennis Court Upgrades	Warranty	\$12,892.27	12,892.27	12,892.27	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
101-311 Sport Lighting Improvements	Warranty	\$2,857.39	2,857.39	2,857.39	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$500,000.00		500,000.00	0.00	
Subtotal:		\$75,607,157.83		69,655,962.63	5,951,195.20	
102-Delta State University						
2009 Coahoma Co Higher Ed Fund						
102-234 Cutrer House Repairs Phase I	Warranty	\$250,000.00	248,377.36	250,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$250,000.00		250,000.00	0.00	
H. B. 246, L'07, GO BONDS						
102-195 COAHOMA COUNTY HIGHER EDUC CTR	Warranty	\$136,533.74	136,533.74	136,533.74	0.00	H. B. 246, L'07, GO BONDS
102-199 CENTRAL MECHANICAL PLANT	Planning	\$3,885,336.18	3,885,336.18	3,885,336.18	0.00	H. B. 246, L'07, GO BONDS
102-225 WATER TOWER REPAIRS	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	H. B. 246, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
102-250 Energy Conservation Measures	Warranty	\$39,351.00	39,351.00	39,351.00	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$4,161,220.92		4,161,220.92	0.00	
HB 1641, L'08, GO BONDS						
102-195 COAHOMA COUNTY HIGHER EDUC CTR	Warranty	\$11,400.00	11,400.00	11,400.00	0.00	HB 1641, L'08, GO BONDS
102-199 CENTRAL MECHANICAL PLANT	Planning	\$954,485.73	954,485.73	954,485.73	0.00	HB 1641, L'08, GO BONDS
102-222 RE-ROOF BPAC	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	HB 1641, L'08, GO BONDS
102-224 FIRE STATION - PH I	Closed	\$250,000.00	250,000.00	250,000.00	0.00	HB 1641, L'08, GO BONDS
102-225 WATER TOWER REPAIRS	Warranty	\$10,000.00	10,000.00	10,000.00	0.00	HB 1641, L'08, GO BONDS
102-226 SCIENCE LAB RENOVATIONS-PH II	Warranty	\$1,000,337.00	1,000,337.00	1,000,337.00	0.00	HB 1641, L'08, GO BONDS
102-229 RESIDENCE HALLS FIRE PROTECTIO	Warranty	\$5,281.13	5,281.13	5,281.13	0.00	HB 1641, L'08, GO BONDS
102-230 ELECTRICAL SERVICE UPGRADE PHI	Bidding	\$3,951.89	3,951.89	3,951.89	0.00	HB 1641, L'08, GO BONDS
102-233 WARD HALL PRE-PLAN	Planning	\$50,000.00	50,000.00	50,000.00	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$2,335,455.75		2,335,455.75	0.00	
HB 1649, L'18 - Sillers Coliseum						
102-258 Sillers Coliseum Renovations	Warranty	\$2,089,998.00	2,089,998.00	2,077,199.26	12,798.74	House Bill 1649, Laws of 2018, General Obligation Bonds
102-266 HVAC Improvements	Warranty	\$30,000.00	30,000.00	30,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
102-272 Residence Hall Renovations	Warranty	\$1.00	1.00	1.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
102-273 Elevator Improvements	Warranty	\$380,000.00	380,000.00	380,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
102-276 Residence Hall Improvements	Warranty	\$1.00	1.00	1.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,487,201.26	12,798.74	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1649, L'18, GO Bonds						
102-266 HVAC Improvements	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
102-267 Campus Roofing	Warranty	\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
HB 1701, L'10, GO Bonds						
102-226 SCIENCE LAB RENOVATIONS-PH II	Warranty	\$633,084.31	633,084.31	633,084.31	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-233 WARD HALL PRE-PLAN	Planning	\$75,692.72	75,692.72	75,692.72	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-237 Caylor White Walters - PH III	Warranty	\$6,481,802.62	6,460,009.27	6,481,802.62	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-240 Bailey Hall Elevator	Warranty	\$260,176.66	260,176.66	260,176.66	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-242 Fire Station - PH II & III	Planning	\$500,000.00	500,000.00	500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-247 Performing Arts Improvements	Warranty	\$49,233.84	45,630.95	49,233.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
102-250 Energy Conservation Measures	Warranty	\$9.85	9.85	9.85	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$8,000,000.00		8,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
102-199 CENTRAL MECHANICAL PLANT	Planning	\$5,833.89	5,833.89	5,833.89	0.00	HB 1722, L'09, GO BONDS
102-222 RE-ROOF BPAC	Warranty	\$319,196.26	315,626.46	319,196.26	0.00	HB 1722, L'09, GO BONDS
102-225 WATER TOWER REPAIRS	Warranty	\$9,792.04	9,792.04	9,792.04	0.00	HB 1722, L'09, GO BONDS
102-226 SCIENCE LAB RENOVATIONS-PH II	Warranty	\$3,782,000.42	3,782,000.42	3,782,000.42	0.00	HB 1722, L'09, GO BONDS
102-229 RESIDENCE HALLS FIRE PROTECTIO	Warranty	\$997,947.94	997,947.94	997,947.94	0.00	HB 1722, L'09, GO BONDS
102-230 ELECTRICAL SERVICE UPGRADE PHI	Bidding	\$45,711.63	45,711.63	45,711.63	0.00	HB 1722, L'09, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
102-231 DRAINAGE IMPROVEMENTS PHASE I	Warranty	\$450,000.00	450,000.00	450,000.00	0.00	HB 1722, L'09, GO BONDS
102-232 CAMPUS ROOF REPAIRS	Warranty	\$478,100.65	478,100.65	478,100.65	0.00	HB 1722, L'09, GO BONDS
102-233 WARD HALL PRE-PLAN	Planning	\$100,000.00	100,000.00	100,000.00	0.00	HB 1722, L'09, GO BONDS
102-234 Cutrer House Repairs Phase I	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	HB 1722, L'09, GO BONDS
102-235 Union-Dining Feasibility Study	Planning	\$100,000.00	100,000.00	100,000.00	0.00	HB 1722, L'09, GO BONDS
102-237 Caylor White Walters - PH III	Warranty	\$532,791.35	532,791.35	532,791.35	0.00	HB 1722, L'09, GO BONDS
102-250 Energy Conservation Measures	Warranty	\$30,803.74	30,803.74	30,803.74	0.00	HB 1722, L'09, GO BONDS
102-251 Cassity Hall Renovation	Warranty	\$74,925.00	74,925.00	74,925.00	0.00	HB 1722, L'09, GO BONDS
102-252 Campus Roofing - PH II	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$7,027,102.92		7,027,102.92	0.00	
HB 1729, L'16, GO Bonds						
102-258 Sillers Coliseum Renovations	Warranty	\$44.23	44.23	44.23	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
102-260 Zeigel Hall Renovation	Warranty	\$5,942,455.77	5,942,455.77	5,942,455.77	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
102-262 Young-Mauldin Renovation	Warranty	\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$7,942,500.00		7,942,500.00	0.00	
HB 1730, L'20, GO Bonds						
102-267 Campus Roofing	Warranty	\$846,792.20	846,792.20	846,792.20	0.00	House Bill 1730, Laws of 2020, GO Bonds
102-271 Nursing School Expansion & Renovation	Construction	\$950,000.00	950,000.00	950,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
102-273 Elevator Improvements	Warranty	\$249,630.53	249,630.53	249,630.53	0.00	House Bill 1730, Laws of 2020, GO Bonds
102-276 Residence Hall Improvements	Warranty	\$836,954.20	836,954.20	814,963.96	21,990.24	House Bill 1730, Laws of 2020, GO Bonds
102-281 Performing Arts ADA Compliance	Construction	\$73,207.80	73,207.80	73,207.80	0.00	House Bill 1730, Laws of 2020, GO Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
102-283 Court of Governors Demolition	Pre-Design	\$38,045.80	38,045.80	0.00	38,045.80	House Bill 1730, Laws of 2020, GO Bonds
102-292 Storm Damage Repairs	Planning	\$5,369.47	5,369.47	0.00	5,369.47	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$3,000,000.00		2,934,594.49	65,405.51	
HB 787, L '14, GO Bonds						
102-237 Caylor White Walters - PH III	Warranty	\$2,003,382.43	2,003,382.43	2,003,382.43	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
102-257 Res. Hall Fire Suppression	Warranty	\$2,147,645.73	2,147,645.73	2,147,645.73	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
102-258 Sillers Coliseum Renovations	Warranty	\$350,000.00	350,000.00	350,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
102-259 Campus Paving	Warranty	\$2,277,122.89	2,277,122.89	2,277,122.89	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
102-260 Zeigel Hall Renovation	Warranty	\$422,877.11	422,877.11	422,877.11	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
102-262 Young-Mauldin Renovation	Warranty	\$7,290,633.27	7,290,633.27	7,290,633.27	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
102-273 Elevator Improvements	Warranty	\$8,338.57	8,338.57	8,338.57	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$14,500,000.00		14,500,000.00	0.00	
SB 2010, L '04, GO BONDS						
102-195 COAHOMA COUNTY HIGHER EDUC CTR	Warranty	\$14,253.71	14,253.71	14,253.71	0.00	SB 2010, L'04, GO BONDS
102-199 CENTRAL MECHANICAL PLANT	Planning	\$172,746.87	172,746.87	172,746.87	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$187,000.58		187,000.58	0.00	
SB 2913, L '13, GO Bonds						
102-237 Caylor White Walters - PH III	Warranty	\$30,687.95	30,687.95	30,687.95	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
102-255 Central Mech. Plant - PH II	Warranty	\$1,969,312.05	1,969,312.05	1,969,312.05	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
SB 2971, L '21- General R&R						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
102-271 Nursing School Expansion & Renovation	Construction	\$3,000,000.00	3,000,000.00	2,674,176.04	325,823.96	Senate Bill 2971, Laws of 2021, R&R
Subtotal:		\$3,000,000.00		2,674,176.04	325,823.96	
SB 2971, L'21- Nursing Building Expansion						
102-271 Nursing School Expansion & Renovation	Construction	\$7,800,000.00	7,800,000.00	7,800,000.00	0.00	Senate Bill 2971, Laws of 2021, Nursing Building Expansion
Subtotal:		\$7,800,000.00		7,800,000.00	0.00	
SB 2988, L'03, GO BONDS						
102-195 COAHOMA COUNTY HIGHER EDUC CTR	Warranty	\$2,555,737.97	2,555,737.97	2,555,737.97	0.00	SB 2988, L'03, GO BONDS
102-199 CENTRAL MECHANICAL PLANT	Planning	\$117,431.22	117,431.22	117,431.22	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$2,673,169.19		2,673,169.19	0.00	
SB 3065, L'19, GO Bonds						
102-266 HVAC Improvements	Warranty	\$197,421.13	197,421.13	197,421.13	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
102-267 Campus Roofing	Warranty	\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
102-271 Nursing School Expansion & Renovation	Construction	\$125,000.00	125,000.00	125,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
102-272 Residence Hall Renovations	Warranty	\$2,692,351.73	2,692,351.73	2,692,351.73	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
102-273 Elevator Improvements	Warranty	\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
102-274 Storm Damage Repair (EMER)	Warranty	\$962,100.41	962,100.41	962,100.41	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
102-276 Residence Hall Improvements	Warranty	\$1,282,889.59	1,282,889.59	1,282,889.59	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
102-281 Performing Arts ADA Compliance	Construction	\$2,578.87	2,578.87	2,578.87	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
102-282 Foundation Hall Renovation	Pre-Design	\$57,648.27	57,648.27	0.00	57,648.27	Senate Bill 3065, Laws of 2019, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
102-283 Court of Governors Demolition	Pre-Design	\$10.00	10.00	0.00	10.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$7,320,000.00		7,262,341.73	57,658.27	
SB 3100, L'11 - Caylor-White, R&R						
102-231 DRAINAGE IMPROVEMENTS PHASE I	Warranty	\$188,831.90	188,831.90	188,831.90	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-237 Caylor White Walters - PH III	Warranty	\$8,116,878.26	8,065,914.74	8,116,878.26	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-245 Preplan Union Renov.-Exp.	Planning	\$275,226.16	275,226.16	275,226.16	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-247 Performing Arts Improvements	Warranty	\$508,805.21	508,805.21	508,805.21	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-248 Aquatics Facility Renovation	Warranty	\$493,869.50	493,869.50	493,869.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-250 Energy Conservation Measures	Warranty	\$444,683.36	444,683.36	444,683.36	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
102-251 Cassity Hall Renovation	Warranty	\$471,705.61	471,705.61	471,705.61	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$10,500,000.00		10,500,000.00	0.00	
SB 3100, L'11 - Stadium Facilities						
102-239 Stadium Facilities	Warranty	\$350,000.00	350,000.00	350,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$350,000.00		350,000.00	0.00	
Subtotal:		\$86,046,449.36		85,584,762.88	461,686.48	
103-Jackson State University						
H. B. 246, L'07, GO BONDS						
103-219 JOHNSON-DANSBY REPLACEMENT-PHI	Planning	\$1,614,730.19	1,614,730.19	1,614,730.19	0.00	H. B. 246, L'07, GO BONDS
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$3,979,723.38	3,979,723.38	3,979,723.38	0.00	H. B. 246, L'07, GO BONDS
103-251 SECURITY UPGRADES	Planning	\$83,219.95	83,219.95	83,219.95	0.00	H. B. 246, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-253 IT-CAMPUS NOTIFICATION SYSTEM	Pre-Design	\$19,183.00	19,183.00	19,183.00	0.00	H. B. 246, L'07, GO BONDS
103-255 FIRE SUPPRESSION SYSTEM PHASE I	Warranty	\$2,318,436.73	2,318,436.73	2,318,436.73	0.00	H. B. 246, L'07, GO BONDS
103-256 MECHANICAL UPGRADES	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$9,015,293.25		9,015,293.25	0.00	
HB 1634, L'06, GO BONDS						
103-251 SECURITY UPGRADES	Planning	\$62,141.60	62,141.60	62,141.60	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$62,141.60		62,141.60	0.00	
HB 1641, L'08, GO BONDS						
103-219 JOHNSON-DANSBY REPLACEMENT-PHI	Planning	\$1,304,000.00	1,304,000.00	1,304,000.00	0.00	HB 1641, L'08, GO BONDS
103-251 SECURITY UPGRADES	Planning	\$998,307.97	998,307.97	998,307.97	0.00	HB 1641, L'08, GO BONDS
103-261 Dansby Hall Replacement	Bidding	\$577,190.56	577,190.56	577,190.56	0.00	HB 1641, L'08, GO BONDS
103-281 Alexander Ctr. Renov - PH II	Warranty	\$118,809.44	118,809.44	118,809.44	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$2,998,307.97		2,998,307.97	0.00	
HB 1649, L'18 - Stewart Hall						
103-286 Stewart Renovation	Warranty	\$4,950,000.00	4,950,000.00	4,580,350.40	369,649.60	House Bill 1649, Laws of 2018, General Obligation Bonds
103-299 Industrial Arts Improvements	Planning	\$50,000.00	50,000.00	30,605.00	19,395.00	House Bill 1649, Laws of 2018, General Obligation Bonds
103-302 John A. Peoples Roof Replacement	Bidding	\$100,000.00	100,000.00	54,925.03	45,074.97	House Bill 1649, Laws of 2018, General Obligation Bonds
103-303 T.B. Ellis Annex Rep.	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
103-304 Press Box Repairs-MSVMS	Bidding	\$100,000.00	100,000.00	65,077.52	34,922.48	House Bill 1649, Laws of 2018, General Obligation Bonds
103-306 Coll. of Edu. Woodard Roof	Planning	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Replacement						
Subtotal:		\$5,400,000.00		4,930,957.95	469,042.05	
HB 1649, L'18, GO Bonds						
103-220 Charles Moore Replacement	Warranty	\$856,085.25	856,085.25	856,085.25	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
103-264 Security Upgrades - PH II	Warranty	\$165,000.00	165,000.00	165,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
103-286 Stewart Renovation	Warranty	-256,806.89	-256,806.89	0.00	-256,806.89	House Bill 1649, Laws of 2018, General Obligation Bonds
103-295 Electrical Infrastructure Repairs	Construction	\$356,806.89	356,806.89	356,806.89	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
103-297 Heritage Dining Hall Roof Replacement	Pre-Design	\$23,561.54	23,561.54	23,561.54	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
103-298 T. B. Ellis Repairs	Warranty	\$1,875,000.00	1,875,000.00	1,875,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
103-304 Press Box Repairs-MSVMS	Bidding	\$80,353.21	80,353.21	0.00	80,353.21	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$3,100,000.00		3,276,453.68	-176,453.68	
HB 1701, L'10, GO Bonds						
103-219 JOHNSON-DANSBY REPLACEMENT-PHI	Planning	\$391,325.06	363,064.38	391,325.06	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$500,000.00	497,000.00	500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-255 FIRE SUPPRESSION SYSTEM PHASE I	Warranty	\$3,245,824.01	3,245,824.01	3,245,824.01	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-256 MECHANICAL UPGRADES	Warranty	\$13,407.89	13,407.89	13,407.89	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-258 ADM TOWER ELEVATOR EMER	Planning	\$12,918.47	12,918.47	12,918.47	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-263 Lighting Upgrades - PH II	Warranty	\$232,354.12	229,354.12	232,354.12	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-264 Security Upgrades - PH II	Warranty	\$669,452.84	666,452.84	669,452.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-266 Mechanical Upgrades - PH II	Warranty	\$375,485.88	368,485.88	375,485.88	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-274 Campus Roofing - PH I	Warranty	\$110,000.00	110,000.00	110,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-275 Admin. Tower Ext. Waterproofing	Warranty	\$911,452.00	908,682.87	911,452.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-277 Library Envelope Repair	Warranty	\$484,042.97	484,042.97	484,042.97	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
103-283 Campus Mechanical Improvements	Warranty	\$1,053,736.76	1,053,736.76	1,053,736.76	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$8,000,000.00		8,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
103-255 FIRE SUPPRESSION SYSTEM PHASE I	Warranty	\$1,550,025.64	1,550,025.64	1,550,025.64	0.00	HB 1722, L'09, GO BONDS
103-256 MECHANICAL UPGRADES	Warranty	\$1,200,000.00	1,200,000.00	1,200,000.00	0.00	HB 1722, L'09, GO BONDS
103-257 LIGHTING EFFICIENCY UPGRADES	Warranty	\$397,522.30	397,522.30	397,522.30	0.00	HB 1722, L'09, GO BONDS
103-258 ADM TOWER ELEVATOR EMER	Planning	\$320,000.00	320,000.00	320,000.00	0.00	HB 1722, L'09, GO BONDS
103-263 Lighting Upgrades - PH II	Warranty	\$102,477.70	102,477.70	102,477.70	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$3,570,025.64		3,570,025.64	0.00	
HB 1729, L'16, GO Bonds						
103-220 Charles Moore Replacement	Warranty	\$608,914.75	608,914.75	608,914.75	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
103-264 Security Upgrades - PH II	Warranty	\$132,403.92	132,403.92	129,562.77	2,841.15	House Bill 1729, Laws of 2016, General Obligation Bonds
103-283 Campus Mechanical Improvements	Warranty	\$1,903,042.79	1,903,042.79	1,903,042.79	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
103-285 Preplan Blackburn Renovation	Planning	\$80,638.58	80,638.58	27,956.40	52,682.18	House Bill 1729, Laws of 2016, General Obligation Bonds
103-286 Stewart Renovation	Warranty	\$2,726,957.21	2,726,957.21	2,726,957.21	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
103-297 Heritage Dining Hall Roof Replacement	Pre-Design	\$478,681.33	478,681.33	478,681.33	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
103-336 JOC - Police Station Relocation	Pre-Design	\$24,005.52	24,005.52	0.00	24,005.52	House Bill 1729, Laws of 2016, General Obligation Bonds
103-341 JOC - Alexander Roof Improvements-EEF	Pre-Design	\$45,355.90	45,355.90	45,355.90	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$6,000,000.00		5,920,471.15	79,528.85	
HB 1730, L'20, GO Bonds						
103-283 Campus Mechanical Improvements	Warranty	\$660,000.00	660,000.00	660,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
103-315 Campus Mechanical Improvements - PH3	Planning	\$4,600,000.00	4,600,000.00	0.00	4,600,000.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$5,260,000.00		660,000.00	4,600,000.00	
HB 787, L'14, GO Bonds						
103-277 Library Envelope Repair	Warranty	\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
SB 2010, L'04, GO BONDS						
103-219 JOHNSON-DANSBY REPLACEMENT-PHI	Planning	\$6,775,890.74	6,775,890.74	6,775,890.74	0.00	SB 2010, L'04, GO BONDS
103-220 Charles Moore Replacement	Warranty	\$233,716.91	233,716.91	233,716.91	0.00	SB 2010, L'04, GO BONDS
103-246 Land Acquisition Phase - IV	Initiation	\$334,366.25	334,366.25	334,366.25	0.00	SB 2010, L'04, GO BONDS
103-255 FIRE SUPPRESSION SYSTEM PHASE I	Warranty	\$76,260.78	76,260.78	76,260.78	0.00	SB 2010, L'04, GO BONDS
103-281 Alexander Ctr. Renov - PH II	Warranty	\$691,747.64	691,747.64	691,747.64	0.00	SB 2010, L'04, GO BONDS
103-283 Campus Mechanical Improvements	Warranty	\$22,023.09	22,023.09	22,023.09	0.00	SB 2010, L'04, GO BONDS
103-291 Stadium Infrastructure Repairs (EMER)	Warranty	\$5,668.00	5,668.00	5,668.00	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$8,139,673.41		8,139,673.41	0.00	
SB 2906, L'15, GO Bonds						
103-220 Charles Moore Replacement	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-264 Security Upgrades - PH II	Warranty	\$126,308.93	126,308.93	126,308.93	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-265 Preplan College of Education	Bidding	\$212,289.44	212,289.44	212,289.44	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-277 Library Envelope Repair	Warranty	\$205,237.53	205,237.53	205,237.53	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-281 Alexander Ctr. Renov - PH II	Warranty	\$2,372,459.84	2,372,459.84	2,372,459.84	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-283 Campus Mechanical Improvements	Warranty	\$4,777,000.00	4,777,000.00	4,777,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-285 Preplan Blackburn Renovation	Planning	\$58,704.26	58,704.26	58,704.26	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-286 Stewart Renovation	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-292 Campus Roofing	Warranty	\$473,357.26	473,357.26	473,356.26	1.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
103-303 T.B. Ellis Annex Rep.	Warranty	\$24,642.74	24,642.74	24,642.74	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$8,500,000.00		8,499,999.00	1.00	
SB 2913, L '13, G0 Bonds						
103-265 Preplan College of Education	Bidding	\$550.58	550.58	550.58	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$523,669.59	523,669.59	523,669.59	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
103-281 Alexander Ctr. Renov - PH II	Warranty	\$7,955,779.83	7,955,779.83	7,955,779.83	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
103-283 Campus Mechanical Improvements	Warranty	\$20,000.00	20,000.00	20,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$8,500,000.00		8,500,000.00	0.00	
SB 2971, L '21- General R&R						
103-220 Charles Moore Replacement	Warranty	\$700,000.00	700,000.00	624,698.40	75,301.60	Senate Bill 2971, Laws of 2021, R&R
103-295 Electrical Infrastructure Repairs	Construction	\$400,000.00	400,000.00	240,896.06	159,103.94	Senate Bill 2971, Laws of 2021, R&R
103-315 Campus Mechanical Improvements - PH3	Planning	\$272,606.65	272,606.65	0.00	272,606.65	Senate Bill 2971, Laws of 2021, R&R
103-316 JOC - General R&R	Pre-Design	\$500,000.00	500,000.00	57,630.18	442,369.82	Senate Bill 2971, Laws of 2021, R&R
103-318 Residence Hall Mechanical Repairs	Warranty	\$3,727,393.35	3,727,393.35	3,725,262.06	2,131.29	Senate Bill 2971, Laws of 2021, R&R

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
(EMER)						
103-319 Preplan Residence Hall Renovations	Planning	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 2971, Laws of 2021, R&R
103-320 Preplan Elevator Improvements	Pre-Design	\$150,000.00	150,000.00	0.00	150,000.00	Senate Bill 2971, Laws of 2021, R&R
Subtotal:		\$6,000,000.00		4,898,486.70	1,101,513.30	
SB 2971, L'21- Preplan New Dining Facility						
103-308 Dining Hall Expansion	Planning	\$500,000.00	500,000.00	241,499.63	258,500.37	Senate Bill 2971, Laws of 2021, Preplan New Dining
Subtotal:		\$500,000.00		241,499.63	258,500.37	
SB 2971, L'21-Sports Stadium Study						
103-309 Stadium Feasibility Study	Planning	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 2971, Laws of 2021, Sports Stadium
Subtotal:		\$250,000.00		250,000.00	0.00	
SB 2988, L'03, GO BONDS						
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$53,262.12	53,262.12	53,262.12	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$53,262.12		53,262.12	0.00	
SB 3065, L'19, GO Bonds						
103-220 Charles Moore Replacement	Warranty	\$332,043.60	332,043.60	330,093.66	1,949.94	Senate Bill 3065, Laws of 2019, General Obligation Bonds
103-285 Preplan Blackburn Renovation	Planning	\$3,077,956.40	3,077,956.40	0.00	3,077,956.40	Senate Bill 3065, Laws of 2019, General Obligation Bonds
103-295 Electrical Infrastructure Repairs	Construction	\$880,000.00	880,000.00	880,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
103-303 T.B. Ellis Annex Rep.	Warranty	\$100,000.00	100,000.00	50,364.93	49,635.07	Senate Bill 3065, Laws of 2019, General Obligation Bonds
103-306 Coll. of Edu. Woodard Roof Replacement	Planning	\$1,401,000.00	1,401,000.00	1,340,785.65	60,214.35	Senate Bill 3065, Laws of 2019, General Obligation Bonds
103-307 Greenhouse Repairs	Pre-Design	\$10,000.00	10,000.00	10,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-316 JOC - General R&R	Pre-Design	\$4,000.00	4,000.00	4,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
103-319 Preplan Residence Hall Renovations	Planning	\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
103-328 JOC Housing Improvements - Various	Pre-Design	\$435,000.00	435,000.00	434,351.92	648.08	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$6,740,000.00		3,549,596.16	3,190,403.84	
SB 3100, L'11 - Alexander Center						
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$6,500,000.00	6,487,865.83	6,500,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$6,500,000.00		6,500,000.00	0.00	
SB 3100, L'11 - Capitol Centre						
103-268 Capitol Centre Improvements	Warranty	\$1,250,000.00	1,243,932.92	1,250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,250,000.00		1,250,000.00	0.00	
SB 3100, L'11 - College of Education						
103-265 Preplan College of Education	Bidding	\$350,000.00	348,301.22	350,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$350,000.00		350,000.00	0.00	
SB 3100, L'11 - President's Home						
103-262 President's Home Renov.	Bidding	\$199,990.00	199,019.27	199,990.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-275 Admin. Tower Ext. Waterproofing	Warranty	\$10.00	10.00	10.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 3100, L'11 - R&R						
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$127,546.65	127,546.65	127,546.65	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$284,000.00	284,000.00	284,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-275 Admin. Tower Ext. Waterproofing	Warranty	\$1,533,000.00	1,533,000.00	1,533,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-277 Library Envelope Repair	Warranty	\$83,000.00	75,719.50	83,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-281 Alexander Ctr. Renov - PH II	Warranty	\$444,237.79	444,237.79	444,237.79	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
103-283 Campus Mechanical Improvements	Warranty	\$28,215.56	28,215.56	28,215.56	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
111-049 Road Improvements	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
378-003 Stadium Upgrades	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
SB 3197, L'02, GO BONDS						
103-234 ADA COMPLIANCE PHASE II-B	Warranty	\$500,000.00	500,000.00	500,000.00	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$500,000.00		500,000.00	0.00	
Subtotal:		\$96,888,703.99		87,366,168.26	9,522,535.73	
104-Mississippi University for Women						
104-MIG SB2988						
104-154 DRAINAGE & STREET REPAIR	Warranty	\$406,506.64	406,506.64	406,506.64	0.00	104-MIG SB2988
Subtotal:		\$406,506.64		406,506.64	0.00	
H. B. 1634, L'06, IHL R & R						
104-154 DRAINAGE & STREET REPAIR	Warranty	\$213,755.67	213,755.67	213,755.67	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$213,755.67		213,755.67	0.00	
H. B. 246, L'07, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
104-149 POINDEXTER HALL RENOVATION	Planning	\$629,997.84	629,997.84	629,997.84	0.00	H. B. 246, L'07, GO BONDS
104-154 DRAINAGE & STREET REPAIR	Warranty	\$4,100.37	4,100.37	4,100.37	0.00	H. B. 246, L'07, GO BONDS
104-163 FIRE SUPPRESSION-PH I (FRASER)	Planning	\$500,000.00	500,000.00	500,000.00	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,134,098.21		1,134,098.21	0.00	
HB 1641, L'08, GO BONDS						
104-149 POINDEXTER HALL RENOVATION	Planning	\$934,333.55	934,333.55	934,333.55	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$934,333.55		934,333.55	0.00	
HB 1649, L'18 - MS School Math Science						
104-196 Preplan MSMS Dorm Renovations	Planning	\$250,000.00	250,000.00	227,482.72	22,517.28	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$250,000.00		227,482.72	22,517.28	
HB 1649, L'18, GO Bonds						
104-192 Demo Taylor and Keirn Halls	Warranty	\$2,361,993.98	2,361,993.98	2,361,993.98	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
104-193 Residence Hall Boiler Replacement	Warranty	\$493,960.23	493,960.23	493,960.23	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
104-197 Electrical System Upgrade	Planning	\$2,406,623.56	2,406,623.56	2,406,623.56	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
104-214 South Mechanical Plant Improvements	Bidding	\$123,830.81	123,830.81	25,873.90	97,956.91	House Bill 1649, Laws of 2018, General Obligation Bonds
104-215 Jones Hall Interior Renovations	Bidding	\$288,591.42	288,591.42	186,801.02	101,790.40	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$5,675,000.00		5,475,252.69	199,747.31	
HB 1701, L'10, GO Bonds						
104-154 DRAINAGE & STREET REPAIR	Warranty	\$648,501.35	648,501.35	648,501.35	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
104-171 Energy Conserv. Measures PH I	Warranty	\$1,061,199.92	1,061,199.92	1,061,199.92	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-172 Fire Suppression PH II	Warranty	\$488,582.52	488,582.52	488,582.52	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-173 HVAC Upgrade Program PH I	Warranty	\$900,000.00	900,000.00	900,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-174 Roofing Program PH I	Warranty	\$420,000.00	420,000.00	420,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-175 ADA & Life Safety Program PH I	Warranty	\$494,590.05	494,590.05	494,590.05	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-178 Fant Library Renov.- PH I	Warranty	\$850,000.00	847,695.37	850,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-179 Campus Roofing - PH I	Warranty	\$35,000.00	35,000.00	35,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
104-182 Fant Library Renov. - PH II	Warranty	\$74,210.03	74,210.03	74,210.03	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$4,972,083.87		4,972,083.87	0.00	
HB 1722, L'09, GO BONDS						
104-149 POINDEXTER HALL RENOVATION	Planning	\$903,377.27	903,377.27	903,377.27	0.00	HB 1722, L'09, GO BONDS
104-154 DRAINAGE & STREET REPAIR	Warranty	\$481,476.93	481,476.93	481,476.93	0.00	HB 1722, L'09, GO BONDS
104-163 FIRE SUPPRESSION-PH I (FRASER)	Planning	\$102,479.49	102,479.49	102,479.49	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$1,487,333.69		1,487,333.69	0.00	
HB 1729, L'16, GO Bonds						
104-187 Demonstration School Renov.	Warranty	\$7,036,382.86	7,036,382.86	7,025,490.67	10,892.19	House Bill 1729, Laws of 2016, General Obligation Bonds
104-193 Residence Hall Boiler Replacement	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
104-215 Jones Hall Interior Renovations	Bidding	\$3,617.14	3,617.14	3,617.14	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$7,140,000.00		7,129,107.81	10,892.19	
HB 1730, L'20, New Culinary Arts Bldg.						
104-188 Culinary Arts Building	Warranty	\$11,229,048.81	11,229,048.81	11,209,768.38	19,280.43	House Bill 1730, Laws of 2020, New Culinary Arts Bldg.

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
104-214 South Mechanical Plant Improvements	Bidding	\$1,770,951.19	1,770,951.19	0.00	1,770,951.19	House Bill 1730, Laws of 2020, New Culinary Arts Bldg.
Subtotal:		\$13,000,000.00		11,209,768.38	1,790,231.62	
HB 787, L'14, GO Bonds						
104-182 Fant Library Renov. - PH II	Warranty	\$20,000.00	20,000.00	20,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
104-184 Fant Library Renov. - PH III	Warranty	\$4,880,000.00	4,880,000.00	4,880,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$4,900,000.00		4,900,000.00	0.00	
SB 2010, L'04, GO BONDS						
104-149 POINDEXTER HALL RENOVATION	Planning	\$6,988,392.32	6,988,392.32	6,988,392.32	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$6,988,392.32		6,988,392.32	0.00	
SB 2906, L'15 - Warehouse						
104-188 Culinary Arts Building	Warranty	\$10,895.72	10,895.72	10,895.72	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-189 Physical Plant Warehouse	Pre-Design	\$989,104.28	989,104.28	989,104.28	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
SB 2906, L'15, GO Bonds						
104-184 Fant Library Renov. - PH III	Warranty	\$3,347,326.59	3,347,326.59	3,347,326.59	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-187 Demonstration School Renov.	Warranty	\$1,300,000.00	1,300,000.00	1,300,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-188 Culinary Arts Building	Warranty	\$296,390.68	296,390.68	296,390.68	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-189 Physical Plant Warehouse	Pre-Design	\$59,218.55	59,218.55	59,218.55	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-191 Hogarth Dining Repairs (EMER)	Planning	\$193,312.22	193,312.22	193,312.22	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
104-192 Demo Taylor and Keirn Halls	Warranty	\$297,064.18	297,064.18	297,064.18	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
104-215 Jones Hall Interior Renovations	Bidding	\$6,687.78	6,687.78	6,687.78	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$5,500,000.00		5,500,000.00	0.00	
SB 2913, L'13, GO Bonds						
104-182 Fant Library Renov. - PH II	Warranty	\$5,100,000.00	5,100,000.00	5,100,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$5,100,000.00		5,100,000.00	0.00	
SB 2971, L'21- General R&R						
104-214 South Mechanical Plant Improvements	Bidding	\$1,133,528.00	1,133,528.00	0.00	1,133,528.00	Senate Bill 2971, Laws of 2021, General R&R
104-215 Jones Hall Interior Renovations	Bidding	\$616,472.00	616,472.00	0.00	616,472.00	Senate Bill 2971, Laws of 2021, General R&R
104-218 MSMS Restroom Improvements	Pre-Design	\$663,965.11	663,965.11	663,965.11	0.00	Senate Bill 2971, Laws of 2021, General R&R
104-219 JOC - MSMS General R&R	Pre-Design	\$336,034.89	336,034.89	-54,102.70	390,137.59	Senate Bill 2971, Laws of 2021, General R&R
Subtotal:		\$2,750,000.00		609,862.41	2,140,137.59	
SB 3065, L'19 - Culinary Arts Program						
104-188 Culinary Arts Building	Warranty	\$6,645,000.00	6,645,000.00	6,645,000.00	0.00	Senate Bill 3065, Laws of 2019, Culinary Arts Program
Subtotal:		\$6,645,000.00		6,645,000.00	0.00	
SB 3100, L'11 - Fant Library						
104-178 Fant Library Renov.- PH I	Warranty	\$5,000,000.00	4,985,439.00	5,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
SB 3100, L'11 - Shattuck Hall						
104-180 Preplan Shattuck Hall Renov.	Pre-Design	\$97,085.13	95,871.72	97,085.13	0.00	
104-187 Demonstration School Renov.	Warranty	\$152,914.87	152,914.87	152,914.87	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$250,000.00		250,000.00	0.00	
SB 3197, L'02, GO BONDS						
104-154 DRAINAGE & STREET REPAIR	Warranty	\$36,944.36	36,944.36	36,944.36	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$36,944.36		36,944.36	0.00	
Subtotal:		\$73,383,448.31		69,219,922.32	4,163,525.99	
105-Mississippi State University						
H. B. 1634, L'06, IHL R & R						
105-337 BOWEN HALL EXTERIOR RENOVATION	Warranty	\$21,456.81	21,456.81	21,456.81	0.00	H. B. 1634, L'06, IHL R & R
105-338 ROOF REPLACEMENTS - VARIOUS	Warranty	\$17,355.18	17,355.18	17,355.18	0.00	H. B. 1634, L'06, IHL R & R
105-341 HAND LAB-LIFE SAFETY UPGRADES	Warranty	\$7,781.61	7,781.61	7,781.61	0.00	H. B. 1634, L'06, IHL R & R
105-343 Lee Hall Renovation	Warranty	\$392,218.39	392,218.39	392,218.39	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$438,811.99		438,811.99	0.00	
H. B. 246, L'07, GO BONDS						
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$10,089,522.53	10,089,522.53	10,089,522.53	0.00	H. B. 246, L'07, GO BONDS
105-314 MIDDLETON HALL RENOVATION	Planning	\$2,698,572.61	2,698,572.61	2,698,572.61	0.00	H. B. 246, L'07, GO BONDS
105-329 PRE-PLAN LEE HALL RENOVATION	Planning	\$206,377.04	206,377.04	206,377.04	0.00	H. B. 246, L'07, GO BONDS
105-343 Lee Hall Renovation	Warranty	\$2,085,849.70	2,085,849.70	2,085,849.70	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$15,080,321.88		15,080,321.88	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1641, L'08, GO BONDS						
105-337 BOWEN HALL EXTERIOR RENOVATION	Warranty	\$70,557.69	70,557.69	70,557.69	0.00	HB 1641, L'08, GO BONDS
105-338 ROOF REPLACEMENTS - VARIOUS	Warranty	\$575,302.37	575,302.37	575,302.37	0.00	HB 1641, L'08, GO BONDS
105-343 Lee Hall Renovation	Warranty	\$3,351,883.90	3,351,883.90	3,351,883.90	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$3,997,743.96		3,997,743.96	0.00	
HB 1649, L'18 - Kinesiology						
105-358 Kinesiology Building (Transfer)	Planning	\$9,997,500.00	9,997,500.00	9,997,500.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$9,997,500.00		9,997,500.00	0.00	
HB 1701, L'10, GO Bonds						
105-343 Lee Hall Renovation	Warranty	\$8,000,000.00	7,961,170.65	8,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-130 Wise Ctr. Necropsy Renovation	Warranty	\$1,967,120.45	1,957,413.11	1,955,767.86	11,352.59	House Bill 1701, Laws of 2010, General Obligation Bonds
113-134 Wise Center Classroom Addition	Warranty	\$32,879.55	32,879.55	32,879.55	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$10,000,000.00		9,988,647.41	11,352.59	
HB 1722, L'09, GO BONDS						
105-343 Lee Hall Renovation	Warranty	\$4,660,866.80	4,660,866.80	4,660,866.80	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$4,660,866.80		4,660,866.80	0.00	
HB 1729, L'16, GO Bonds						
105-357 Music Building	Bidding	\$13,997,500.00	13,997,500.00	13,997,500.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$13,997,500.00		13,997,500.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

07/29/2025

Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1730, L'20, Kinesiology Bldg.						
105-358 Kinesiology Building (Transfer)	Planning	\$10,000,000.00	10,000,000.00	10,000,000.00	0.00	House Bill 1730, Laws of 2020, Kinesiology Bldg.
Subtotal:		\$10,000,000.00		10,000,000.00	0.00	
HB 787, L'14, GO Bonds						
105-352 Library Expansion	Warranty	\$7,000,000.00	7,000,000.00	7,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$7,000,000.00		7,000,000.00	0.00	
SB 2010, L'04, GO BONDS						
105-310 HARNED HALL RENOVATION-PH I	Warranty	\$5,030,427.12	5,030,427.12	5,030,427.12	0.00	SB 2010, L'04, GO BONDS
105-314 MIDDLETON HALL RENOVATION	Planning	\$750,000.00	750,000.00	750,000.00	0.00	SB 2010, L'04, GO BONDS
105-337 BOWEN HALL EXTERIOR RENOVATION	Warranty	\$421,026.94	421,026.94	421,026.94	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$6,201,454.06		6,201,454.06	0.00	
SB 2906, L'15, GO Bonds						
105-355 Engineering and Science Complex	Warranty	\$13,000,000.00	13,000,000.00	13,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$13,000,000.00		13,000,000.00	0.00	
SB 2913, L'13 - Preplan Library						
105-352 Library Expansion	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 2913, L'13 - YMCA						
105-351 YMCA Renovation	Warranty	\$9,624,158.96	9,624,158.96	9,624,158.96	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
105-355 Engineering and Science Complex	Warranty	\$175,841.04	175,841.04	175,841.04	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$9,800,000.00		9,800,000.00	0.00	
SB 2971, L'21 RLS 2021- MSU						
105-362 Preplan College of Arch, Art & Design (Transfer)	Pre-Design	\$15,000,000.00	15,000,000.00	15,000,000.00	0.00	Senate Bill 2971, Laws of 2021, RLS PH 1 New College
Subtotal:		\$15,000,000.00		15,000,000.00	0.00	
SB 3065, L'19 - CAAD						
105-362 Preplan College of Arch, Art & Design (Transfer)	Pre-Design	\$320,000.00	320,000.00	320,000.00	0.00	Senate Bill 3065, Laws of 2019, CAAD
Subtotal:		\$320,000.00		320,000.00	0.00	
SB 3065, L'19 - Kinesiology Building						
105-358 Kinesiology Building (Transfer)	Planning	\$10,000,000.00	10,000,000.00	10,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Kinesiology Building
Subtotal:		\$10,000,000.00		10,000,000.00	0.00	
SB 3100, L'11, GO Bonds						
105-341 HAND LAB-LIFE SAFETY UPGRADES	Warranty	\$1,092,218.39	1,092,218.39	1,092,218.39	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-343 Lee Hall Renovation	Warranty	\$853,819.88	853,819.88	853,819.88	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-345 Classroom Bldg. with Parking	Warranty	\$13,220,298.80	13,189,971.58	13,220,298.80	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
105-355 Engineering and Science Complex	Warranty	\$29,043.74	29,043.74	29,043.74	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$15,195,380.81		15,195,380.81	0.00	
SB 3197, L'02, GO BONDS						
105-310 HARNED HALL RENOVATION-PH	Warranty	\$28,138.65	28,138.65	28,138.65	0.00	SB 3197, L'02, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
I						
Subtotal:		\$28,138.65		28,138.65	0.00	
Subtotal:		\$144,917,718.15		144,906,365.56	11,352.59	
106-Mississippi Valley State University						
106-MIG SB3201						
106-219 ADMIN BLDG ENHANCEMENTS	Warranty	\$236,296.66	236,296.66	236,296.66	0.00	106-MIG SB3201
106-228 HPER RE-ROOF-MECHANICAL	Warranty	\$274,908.84	274,908.84	274,908.84	0.00	106-MIG SB3201
106-230 Stadium Seating Replacement	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	106-MIG SB3201
106-231 Dorm Security	Warranty	\$139,136.34	139,136.34	139,136.34	0.00	106-MIG SB3201
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$32,800.00	32,800.00	32,800.00	0.00	106-MIG SB3201
360-047 EMER Roof Replacement	Planning	\$245,920.57	245,920.57	245,920.57	0.00	106-MIG SB3201
Subtotal:		\$1,329,062.41		1,329,062.41	0.00	
AYERS IMPROVEMENTS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$7,659,067.00	7,659,067.00	7,659,067.00	0.00	AYERS IMPROVEMENTS
106-210 F&E-SCIENCE & TECHNOLOGY CENTE	Planning	\$658,046.21	658,046.21	658,046.21	0.00	AYERS IMPROVEMENTS
106-214 PH II-LAND DRAIN INFRAS.	Warranty	\$1,440,167.73	1,440,167.73	1,440,167.73	0.00	AYERS IMPROVEMENTS
106-216 CAMPUS SIGNAGE IMPROVEMENTS	Warranty	\$252,704.61	252,704.61	252,704.61	0.00	AYERS IMPROVEMENTS
106-235 Fannie Lou Hamer Way	Planning	\$100,000.00	100,000.00	100,000.00	0.00	AYERS IMPROVEMENTS
Subtotal:		\$10,109,985.55		10,109,985.55	0.00	
H. B. 246, L'07, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-201 LIBRARY ENHANCEMENTS	Warranty	\$526,375.35	526,375.35	526,375.35	0.00	H. B. 246, L'07, GO BONDS
106-211 F&E-J H WHITE LIBRARY	Planning	\$853,200.01	853,200.01	853,200.01	0.00	H. B. 246, L'07, GO BONDS
106-215 CAMPUS LIGHTING IMPROVEMENTS	Closed	\$200,000.00	200,000.00	200,000.00	0.00	H. B. 246, L'07, GO BONDS
106-239 Campus Roofing - PH I	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	H. B. 246, L'07, GO BONDS
106-250 James Hall Renov. (EMER)	Warranty	\$469,504.69	469,504.69	469,504.69	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,199,080.05		2,199,080.05	0.00	
HB 1634, L'06, GO BONDS						
106-210 F&E-SCIENCE & TECHNOLOGY CENTE	Planning	\$550,488.68	550,488.68	550,488.68	0.00	HB 1634, L'06, GO BONDS
106-219 ADMIN BLDG ENHANCEMENTS	Warranty	\$593,191.12	593,191.12	593,191.12	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$1,143,679.80		1,143,679.80	0.00	
HB 1641, L'08, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$885,879.40	885,879.40	885,879.40	0.00	HB 1641, L'08, GO BONDS
106-219 ADMIN BLDG ENHANCEMENTS	Warranty	\$104,613.19	104,613.19	104,613.19	0.00	HB 1641, L'08, GO BONDS
106-220 RE-ROOF PHYSICAL PLANT	Planning	\$171,685.47	171,685.47	171,685.47	0.00	HB 1641, L'08, GO BONDS
106-224 Energy Management Upgrades	Warranty	\$227,860.00	227,860.00	227,860.00	0.00	HB 1641, L'08, GO BONDS
106-230 Stadium Seating Replacement	Warranty	\$140,944.10	140,944.10	140,944.10	0.00	HB 1641, L'08, GO BONDS
106-231 Dorm Security	Warranty	\$129,776.08	129,776.08	129,776.08	0.00	HB 1641, L'08, GO BONDS
106-240 Leflore Hall Bath Renov.	Bidding	\$65,649.97	65,649.97	65,649.97	0.00	HB 1641, L'08, GO BONDS
106-250 James Hall Renov. (EMER)	Warranty	\$268,021.06	268,021.06	268,021.06	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$1,994,429.27		1,994,429.27	0.00	
HB 1649, L'18 - Dept English Lang Comm						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-258 Academic Skills TI	Warranty	\$5,000,000.00	5,000,000.00	3,208,076.66	1,791,923.34	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$5,000,000.00		3,208,076.66	1,791,923.34	
HB 1649, L'18, GO Bonds						
106-264 Campus Drainage & Paving Improvements	Planning	\$1.00	1.00	0.00	1.00	House Bill 1649, Laws of 2018, General Obligation Bonds
106-265 Campus Roofing	Warranty	\$347,293.03	347,293.03	347,293.03	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
106-267 Auditorium Improvements	Pre-Design	\$402,705.97	402,705.97	393,739.31	8,966.66	House Bill 1649, Laws of 2018, General Obligation Bonds
106-268 Aquatic Facility Improvements	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,000,000.00		991,032.34	8,967.66	
HB 1675, L'99, GO BONDS						
106-171 PREPLAN A WELLNESS CENTER	Planning	\$300,000.00	300,000.00	300,000.00	0.00	HB 1675, L'99, GO BONDS
Subtotal:		\$300,000.00		300,000.00	0.00	
HB 1701, L'10, GO Bonds						
106-230 Stadium Seating Replacement	Warranty	\$5,999,077.99	5,964,003.56	5,999,077.99	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$922.01	922.01	922.01	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	
HB 1722, L'09, GO Bonds						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$1,419,416.28	1,419,416.28	1,419,416.28	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-214 PH II-LAND DRAIN INFRAS.	Warranty	\$9,900.92	9,900.92	9,900.92	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-227 WASTEWATER TREATMENT PLANT(EME	Warranty	\$8,590.68	8,590.68	8,590.68	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-236 Fine Arts ADA Compliance	Planning	\$45,900.00	45,900.00	45,900.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-237 Harrison Renov.-Exp. PH I	Warranty	\$5,686.40	5,686.40	5,686.40	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-244 Campus Roofing - PH II	Warranty	\$80,000.00	80,000.00	80,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-249 Critical Dorm Brick Repairs	Planning	\$27,500.00	27,500.00	27,500.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
106-250 James Hall Renov. (EMER)	Warranty	\$903,005.72	886,779.36	903,005.72	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
HB 1729, L'16, GO Bonds						
106-257 Edna Horton Renovation	Warranty	\$7,495,181.84	7,495,181.84	7,418,703.08	76,478.76	House Bill 1729, Laws of 2016, General Obligation Bonds
106-268 Aquatic Facility Improvements	Warranty	\$4,818.16	4,818.16	4,818.16	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$7,500,000.00		7,423,521.24	76,478.76	
HB 1730, L'20, Student Union						
106-269 Jacob Aron Student Union Expansion and Renovation	Construction	\$13,435,000.00	13,435,000.00	7,233,645.90	6,201,354.10	House Bill 1730, Laws of 2020, Student Union
Subtotal:		\$13,435,000.00		7,233,645.90	6,201,354.10	
HB 787, L'14, GO Bonds						
106-237 Harrison Renov.-Exp. PH I	Warranty	\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$4,500,000.00		4,500,000.00	0.00	
SB 2010, L'04, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$500,000.00	500,000.00	500,000.00	0.00	SB 2010, L'04, GO BONDS
106-215 CAMPUS LIGHTING IMPROVEMENTS	Closed	\$35,276.31	35,276.31	35,276.31	0.00	SB 2010, L'04, GO BONDS
106-218 NEW PRESIDENT'S HOME	Warranty	\$893,696.99	893,696.99	893,696.99	0.00	SB 2010, L'04, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-219 ADMIN BLDG ENHANCEMENTS	Warranty	\$139,136.34	139,136.34	139,136.34	0.00	SB 2010, L'04, GO BONDS
106-227 WASTEWATER TREATMENT PLANT(EME	Warranty	\$75,000.00	75,000.00	75,000.00	0.00	SB 2010, L'04, GO BONDS
106-237 Harrison Renov.-Exp. PH I	Warranty	\$6,100,000.00	6,070,392.62	6,100,000.00	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$7,743,109.64		7,743,109.64	0.00	
SB 2906, L '15, GO Bonds						
106-237 Harrison Renov.-Exp. PH I	Warranty	\$458,331.08	458,331.08	458,331.08	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$4,401,397.01	4,401,397.01	4,387,924.83	13,472.18	Senate Bill 2906, Laws of 2015, General Obligation Bonds
106-257 Edna Horton Renovation	Warranty	\$38,602.99	38,602.99	38,385.00	217.99	Senate Bill 2906, Laws of 2015, General Obligation Bonds
106-258 Academic Skills TI	Warranty	\$835,844.86	835,844.86	835,844.86	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
106-261 Technical Education Bldg. Renov.-PH I	Planning	\$205,824.06	205,824.06	205,824.06	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
106-269 Jacob Aron Student Union Expansion and Renovation	Construction	\$60,000.00	60,000.00	60,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$6,000,000.00		5,986,309.83	13,690.17	
SB 2913, L '13, GO Bonds						
106-237 Harrison Renov.-Exp. PH I	Warranty	\$6,000,000.00	6,000,000.00	6,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	
SB 2971, L '21- Preplan Lackey Recreation						
106-274 Preplan Lackey Recreation Center Renovation	Planning	\$500,000.00	500,000.00	0.00	500,000.00	Senate Bill 2971, Laws of 2021, Preplan Lackey Rec. Ctr.
Subtotal:		\$500,000.00		0.00	500,000.00	
SB 2988, L '03, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-171 PREPLAN A WELLNESS CENTER	Planning	\$109,964.05	109,964.05	109,964.05	0.00	SB 2988, L'03, GO BONDS
106-201 LIBRARY ENHANCEMENTS	Warranty	\$464,120.60	464,120.60	464,120.60	0.00	SB 2988, L'03, GO BONDS
106-212 RE-ROOF COLLEGE HALL	Planning	\$18,405.84	18,405.84	18,405.84	0.00	SB 2988, L'03, GO BONDS
106-220 RE-ROOF PHYSICAL PLANT	Planning	\$3,475.12	3,475.12	3,475.12	0.00	SB 2988, L'03, GO BONDS
106-223 Fire Suppression Upgrade	Bidding	\$112,614.55	112,614.55	112,614.55	0.00	SB 2988, L'03, GO BONDS
106-227 WASTEWATER TREATMENT PLANT(EME	Warranty	\$58,789.95	58,789.95	58,789.95	0.00	SB 2988, L'03, GO BONDS
106-237 Harrison Renov.-Exp. PH I	Warranty	\$138,525.03	138,525.03	138,525.03	0.00	SB 2988, L'03, GO BONDS
106-250 James Hall Renov. (EMER)	Warranty	\$137,385.45	137,385.45	137,385.45	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$1,043,280.59		1,043,280.59	0.00	
SB 3065, L'19 - Student Union						
106-269 Jacob Aron Student Union Expansion and Renovation	Construction	\$6,320,000.00	6,320,000.00	6,317,000.00	3,000.00	Senate Bill 3065, Laws of 2019, Student Union
Subtotal:		\$6,320,000.00		6,317,000.00	3,000.00	
SB 3100, L'11 - Greenwood Match Funds						
106-245 Greenwood Match Fund		\$4,000,000.00	3,980,585.33	4,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
SB 3100, L'11 - Harrison Complex						
106-237 Harrison Renov.-Exp. PH I	Warranty	\$5,000,000.00	4,990,292.67	5,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
SB 3100, L'11 - R&R						
106-246 Preplan Union Renovation	Planning	\$6,705.73	5,735.00	6,705.73	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
106-250 James Hall Renov. (EMER)	Warranty	\$162,029.27	162,029.27	162,029.27	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
106-253 College Hall I Renovations	Bidding	\$31,265.00	31,265.00	31,265.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 3158, L'01, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	SB 3158, L'01, GO BONDS
106-212 RE-ROOF COLLEGE HALL	Planning	\$330,008.87	330,008.87	330,008.87	0.00	SB 3158, L'01, GO BONDS
106-220 RE-ROOF PHYSICAL PLANT	Planning	\$3,753.77	3,753.77	3,753.77	0.00	SB 3158, L'01, GO BONDS
106-227 WASTEWATER TREATMENT PLANT(EME	Warranty	\$61,210.05	61,210.05	61,210.05	0.00	SB 3158, L'01, GO BONDS
Subtotal:		\$594,972.69		594,972.69	0.00	
SB 3197, L'02, GO BONDS						
106-201 LIBRARY ENHANCEMENTS	Warranty	\$290,000.00	290,000.00	290,000.00	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$290,000.00		290,000.00	0.00	
Subtotal:		\$94,702,600.00		86,107,185.97	8,595,414.03	
107-University of Mississippi						
H. B. 1634, L'06, IHL R & R						
107-287 HILL HALL RENOVATION	Planning	\$1,618,952.50	1,618,952.50	1,618,952.50	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$1,618,952.50		1,618,952.50	0.00	
H. B. 246, L'07, GO BONDS						
107-291 GUYTON HALL ANNEX	Planning	\$2,797,570.47	2,797,570.47	2,797,570.47	0.00	H. B. 246, L'07, GO BONDS
107-297 WASTE WATER TREATMENT	Planning	\$100,000.00	100,000.00	100,000.00	0.00	H. B. 246, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
PLANT						
107-299 PEABODY RENOVATION PREPLAN	Planning	\$120,306.52	120,306.52	120,306.52	0.00	H. B. 246, L'07, GO BONDS
107-303 ROOFING REPLACEMENTS	Warranty	\$101,049.61	101,049.61	101,049.61	0.00	H. B. 246, L'07, GO BONDS
107-314 Garland Hedleston Mayes Renov.	Warranty	\$379,463.49	379,463.49	379,463.49	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$3,498,390.09		3,498,390.09	0.00	
HB 1641, L'08, GO BONDS						
107-297 WASTE WATER TREATMENT PLANT						
107-298 COULTER HALL RENOVATIONS- PH IB	Planning	\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	HB 1641, L'08, GO BONDS
107-298 COULTER HALL RENOVATIONS- PH IB	Planning	\$3,497,179.94	3,497,179.94	3,497,179.94	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$4,997,179.94		4,997,179.94	0.00	
HB 1649, L'18 - Stem Research Facility						
107-321 STEM Facility (Transfer)	Pre-Design	\$15,000,000.00	15,000,000.00	15,000,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$15,000,000.00		15,000,000.00	0.00	
HB 1701, L'10, GO Bonds						
107-302 LAMAR HALL RENOVATION	Warranty	\$2,000,000.00	1,965,000.00	2,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
107-305 Central Mechanical Plant	Warranty	\$8,000,000.00	7,972,905.66	8,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$10,000,000.00		10,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
107-298 COULTER HALL RENOVATIONS- PH IB	Planning	\$686,159.33	686,159.33	686,159.33	0.00	HB 1722, L'09, GO BONDS
107-302 LAMAR HALL RENOVATION	Warranty	\$3,170,846.50	3,170,846.50	3,170,846.50	0.00	HB 1722, L'09, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
107-303 ROOFING REPLACEMENTS	Warranty	\$803,860.97	803,860.97	803,860.97	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$4,660,866.80		4,660,866.80	0.00	
HB 1729, L'16, GO Bonds						
107-321 STEM Facility (Transfer)	Pre-Design	\$25,000,000.00	25,000,000.00	25,000,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$25,000,000.00		25,000,000.00	0.00	
HB 1730, L'20, Data Center Renov.						
107-330 Data Center Building (Transfer)	Pre-Design	\$13,530,000.00	13,530,000.00	13,530,000.00	0.00	House Bill 1730, Laws of 2020, Data Center Renov.
Subtotal:		\$13,530,000.00		13,530,000.00	0.00	
HB 787, L'14, GO Bonds						
107-314 Garland Hedleston Mayes Renov.	Warranty	\$14,000,000.00	14,000,000.00	14,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$14,000,000.00		14,000,000.00	0.00	
SB 2010, L'04, GO BONDS						
107-287 HILL HALL RENOVATION	Planning	\$256,468.34	256,468.34	256,468.34	0.00	SB 2010, L'04, GO BONDS
107-298 COULTER HALL RENOVATIONS-PH IB	Planning	\$84,082.99	84,082.99	84,082.99	0.00	SB 2010, L'04, GO BONDS
107-303 ROOFING REPLACEMENTS	Warranty	\$88,531.66	88,531.66	88,531.66	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$429,082.99		429,082.99	0.00	
SB 2906, L'15 - GHM Renovation						
107-314 Garland Hedleston Mayes Renov.	Warranty	\$2,400,000.00	2,400,000.00	2,400,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,400,000.00		2,400,000.00	0.00	
SB 2906, L'15 - Johnson Commons East						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
107-317 Johnson Commons East Renovation	Warranty	\$7,600,000.00	7,600,000.00	7,600,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$7,600,000.00		7,600,000.00	0.00	
SB 2913, L'13, G0 Bonds						
107-308 Union Addition & Renovation	Warranty	\$2,088,424.67	2,088,424.67	2,088,424.67	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
107-311 Music Hall West Wing Renov.	Planning	\$2,661,651.02	2,661,651.02	2,661,651.02	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
107-312 Meek Hall HVAC Renovations	Planning	\$1,249,924.31	1,249,924.31	1,249,924.31	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	
SB 2971, L'21- RLS 2021- New Mechanical						
107-334 Mechanical Power Plant Building (Transfer)	Pre-Design	\$12,000,000.00	12,000,000.00	12,000,000.00	0.00	Senate Bill 2971, Laws of 2021, New Mechanical
Subtotal:		\$12,000,000.00		12,000,000.00	0.00	
SB 3065, L'19 - Data Center Building						
107-330 Data Center Building (Transfer)	Pre-Design	\$5,320,000.00	5,320,000.00	5,320,000.00	0.00	Senate Bill 3065, Laws of 2019, Data Center Building
Subtotal:		\$5,320,000.00		5,320,000.00	0.00	
SB 3100, L'11, G0 Bonds						
107-305 Central Mechanical Plant	Warranty	\$4,716,762.84	4,716,762.84	4,716,762.84	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
107-306 N. Gates Fire Suppression	Planning	\$255.79	255.79	255.79	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
107-308 Union Addition & Renovation	Warranty	\$10,478,001.37	10,446,773.89	10,478,001.37	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$15,195,020.00		15,195,020.00	0.00	
Subtotal:		\$141,249,492.32		141,249,492.32	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
108-University of Southern Mississippi						
H. B. 1634, L'06, IHL R & R						
108-235 COLLEGE HALL RENOVATION	Planning	\$9,143.34	9,143.34	9,143.34	0.00	H. B. 1634, L'06, IHL R & R
108-255 TEXTBOOK SERVICES CNTR RENOV	Planning	\$844,997.03	844,997.03	844,997.03	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$854,140.37		854,140.37	0.00	
H. B. 246, L'07, GO BONDS						
108-235 COLLEGE HALL RENOVATION	Planning	\$2,957,745.50	2,957,745.50	2,957,745.50	0.00	H. B. 246, L'07, GO BONDS
108-258 PAVING REPAIRS	Planning	\$36,926.50	36,926.50	36,926.50	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,994,672.00		2,994,672.00	0.00	
HB 1641, L'08, GO BONDS						
108-235 COLLEGE HALL RENOVATION	Planning	\$2,403,445.42	2,403,445.42	2,403,445.42	0.00	HB 1641, L'08, GO BONDS
108-254 F&E-REED GREEN COLISEUM	Planning	\$17,695.72	17,695.72	17,695.72	0.00	HB 1641, L'08, GO BONDS
108-255 TEXTBOOK SERVICES CNTR RENOV	Planning	\$97,298.59	97,298.59	97,298.59	0.00	HB 1641, L'08, GO BONDS
108-258 PAVING REPAIRS	Planning	\$646,272.18	646,272.18	646,272.18	0.00	HB 1641, L'08, GO BONDS
108-260 RES. HALLS SPRINKLER SYSTEMS	Warranty	\$59,889.08	59,889.08	59,889.08	0.00	HB 1641, L'08, GO BONDS
108-264 Energy Reduction Retrofits	Warranty	\$260,000.00	260,000.00	260,000.00	0.00	HB 1641, L'08, GO BONDS
108-270 Lake Thoreau Infrastructure	Warranty	\$26,567.63	26,567.63	26,567.63	0.00	HB 1641, L'08, GO BONDS
108-271 Campus Lighting - PH II	Warranty	\$217,825.81	217,825.81	217,825.81	0.00	HB 1641, L'08, GO BONDS
108-274 Polymer Roof Replacement	Warranty	\$70,000.00	70,000.00	70,000.00	0.00	HB 1641, L'08, GO BONDS
108-279 Lucas Admin. Envelope Repairs	Warranty	\$64,935.99	64,935.99	64,935.99	0.00	HB 1641, L'08, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$3,863,930.42		3,863,930.42	0.00	
HB 1649, L'18, GO Bonds						
108-285 Cook Library Renovation	Planning	\$4,250,000.00	4,250,000.00	4,250,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
108-287 McCain Library Envelope Repairs	Warranty	\$1,618,538.24	1,618,538.24	1,618,538.24	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
108-288 Bond Hall Roof Replacement	Planning	\$610,783.64	610,783.64	610,723.64	60.00	House Bill 1649, Laws of 2018, General Obligation Bonds
108-296 Criminal Justice Renovations	Construction	\$359,524.88	359,524.88	359,524.88	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
108-298 Roberts Hall Demolition	Planning	\$161,153.24	161,153.24	161,153.24	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$7,000,000.00		6,999,940.00	60.00	
HB 1701, L'10, GO Bonds						
108-266 Elect Systems Upgrades	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-267 College of Business Building	Warranty	\$11,311,624.28	11,245,153.55	11,311,624.28	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-274 Polymer Roof Replacement	Warranty	\$650,000.00	650,000.00	650,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
108-279 Lucas Admin. Envelope Repairs	Warranty	\$38,375.72	38,375.72	38,375.72	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$13,000,000.00		13,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
108-235 COLLEGE HALL RENOVATION	Planning	\$394.00	394.00	394.00	0.00	HB 1722, L'09, GO BONDS
108-260 RES. HALLS SPRINKLER SYSTEMS	Warranty	\$1,670,644.64	1,670,644.64	1,670,644.64	0.00	HB 1722, L'09, GO BONDS
108-264 Energy Reduction Retrofits	Warranty	\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	HB 1722, L'09, GO BONDS
108-270 Lake Thoreau Infrastructure	Warranty	\$120,000.00	120,000.00	120,000.00	0.00	HB 1722, L'09, GO BONDS
108-271 Campus Lighting - PH II	Warranty	\$32,726.73	32,726.73	32,726.73	0.00	HB 1722, L'09, GO BONDS
108-272 Bike & Pedestrian Network	Planning	\$62,932.00	62,932.00	62,932.00	0.00	HB 1722, L'09, GO BONDS
108-277 Res. Hall Sprinkler - PH II	Warranty	\$291,295.27	291,295.27	291,295.27	0.00	HB 1722, L'09, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
108-279 Lucas Admin. Envelope Repairs	Warranty	\$472,662.35	472,662.35	472,662.35	0.00	HB 1722, L'09, GO BONDS
108-281 Greene Hall Renovations	Planning	\$10,211.81	10,211.81	10,211.81	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$4,660,866.80		4,660,866.80	0.00	
HB 1730, L'20, Cook Library & Old Kinesiology						
108-296 Criminal Justice Renovations	Construction	\$6,000,000.00	6,000,000.00	6,000,000.00	0.00	House Bill 1730, Laws of 2020, Cook Library & Old Kinesiology
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	
HB 1730, L'20, Preplan Hickman Hall						
108-300 Preplan Hickman Hall Renovation	Bidding	\$169,339.44	169,339.44	169,339.44	0.00	House Bill 1730, Laws of 2020, Preplan Hickman Hall
108-302 Preplan New Science Research Facility	Planning	\$330,660.56	330,660.56	0.00	330,660.56	House Bill 1730, Laws of 2020, Preplan Hickman Hall
Subtotal:		\$500,000.00		169,339.44	330,660.56	
HB 787, L'14, GO Bonds						
108-281 Greene Hall Renovations	Planning	\$3,359,968.88	3,359,968.88	2,818,585.62	541,383.26	House Bill 787, Laws of 2014, General Obligation Bonds
108-283 Bolton Hall Renovation	Bidding	\$119,519.86	119,519.86	119,519.86	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
108-285 Cook Library Renovation	Planning	\$1,058,635.22	1,058,635.22	1,058,635.22	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
108-298 Roberts Hall Demolition	Planning	\$461,876.04	461,876.04	461,876.04	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$5,000,000.00		4,458,616.74	541,383.26	
SB 2010, L'04, GO BONDS						
108-217 Science Building	Planning	\$6,031,955.11	6,031,955.11	6,031,955.11	0.00	SB 2010, L'04, GO BONDS
108-235 COLLEGE HALL RENOVATION	Planning	\$43,855.84	43,855.84	43,855.84	0.00	SB 2010, L'04, GO BONDS
108-238 2005 PREPLANNING BUSINESS	Planning	\$211,363.79	211,363.79	211,363.79	0.00	SB 2010, L'04, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
FACI						
108-254 F&E-REED GREEN COLISEUM	Planning	\$80,000.00	80,000.00	80,000.00	0.00	SB 2010, L'04, GO BONDS
108-255 TEXTBOOK SERVICES CNTR RENOV	Planning	\$260,642.37	260,642.37	260,642.37	0.00	SB 2010, L'04, GO BONDS
108-258 PAVING REPAIRS	Planning	\$37,959.69	37,959.69	37,959.69	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$6,665,776.80		6,665,776.80	0.00	
SB 2906, L'15, GO Bonds						
108-279 Lucas Admin. Envelope Repairs	Warranty	\$723,501.57	723,501.57	723,501.57	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
108-285 Cook Library Renovation	Planning	\$776,498.43	776,498.43	776,498.43	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
114-022 Business and Health Building	Construction	\$3,095,108.62	3,095,108.62	3,081,599.65	13,508.97	Senate Bill 2906, Laws of 2015, General Obligation Bonds
114-023 Science Bldg. Infiltration Repairs	Warranty	\$404,891.38	404,891.38	404,891.38	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$5,000,000.00		4,986,491.03	13,508.97	
SB 2913, L'13, GO Bonds						
108-261 College of Nursing	Planning	\$20,000,000.00	20,000,000.00	20,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$20,000,000.00		20,000,000.00	0.00	
SB 2971, L'21- Hickman Hall Renovation						
108-302 Preplan New Science Research Facility	Planning	\$10,000,000.00	10,000,000.00	68,719.96	9,931,280.04	Senate Bill 2971, Laws of 2021, Hickman Hall Reno
Subtotal:		\$10,000,000.00		68,719.96	9,931,280.04	
SB 2971, L'21- Preplan New Science Research						
108-302 Preplan New Science Research Facility	Planning	\$750,000.00	750,000.00	750,000.00	0.00	Senate Bill 2971, Laws of 2021, Preplan New Sci

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$750,000.00		750,000.00	0.00	
SB 2988, L'03, GO BONDS (USM)						
108-217 Science Building	Planning	\$1,435,910.99	1,435,910.99	1,435,910.99	0.00	SB 2988, L'03, GO BONDS (USM)
108-235 COLLEGE HALL RENOVATION	Planning	\$14,805.88	14,805.88	14,805.88	0.00	SB 2988, L'03, GO BONDS (USM)
Subtotal:		\$1,450,716.87		1,450,716.87	0.00	
SB 3065, L'19 - Cook & Old Kinesiology						
108-285 Cook Library Renovation	Planning	\$4,509,168.07	4,509,168.07	4,507,133.07	2,035.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
108-296 Criminal Justice Renovations	Construction	\$3,790,831.93	3,790,831.93	3,790,831.93	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$8,300,000.00		8,297,965.00	2,035.00	
SB 3065, L'19, GO Bonds						
108-293 Montague Parking Improvements	Warranty	\$2,504,215.57	2,504,215.57	2,504,215.57	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
108-294 N35th Avenue Parking Improvements	Warranty	\$574,435.27	574,435.27	574,435.27	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
108-295 Montague Roadway Extension	Warranty	\$899,281.69	899,281.69	899,281.69	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
108-296 Criminal Justice Renovations	Construction	\$850,433.30	850,433.30	850,433.30	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
108-299 4th Street Sidewalk	Planning	\$171,634.17	171,634.17	171,634.17	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
SB 3100, L'11, GO Bonds						
108-264 Energy Reduction Retrofits	Warranty	\$12,757.06	12,757.06	12,757.06	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
108-266 Elect Systems Upgrades	Warranty	\$110,661.86	110,661.86	110,661.86	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
108-267 College of Business Building	Warranty	\$12,572,924.21	12,572,924.21	12,572,924.21	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
108-279 Lucas Admin. Envelope Repairs	Warranty	\$1,570,788.65	1,570,788.65	1,570,788.65	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
108-281 Greene Hall Renovations	Planning	\$932,868.22	932,868.22	932,868.22	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$15,200,000.00		15,200,000.00	0.00	
SB 3197, L'02, GO BONDS (USM)						
108-217 Science Building	Planning	\$441,778.56	441,778.56	441,778.56	0.00	SB 3197, L'02, GO BONDS (USM)
108-235 COLLEGE HALL RENOVATION	Planning	\$23,745.00	23,745.00	23,745.00	0.00	SB 3197, L'02, GO BONDS (USM)
Subtotal:		\$465,523.56		465,523.56	0.00	
Subtotal:		\$116,705,626.82		105,886,698.99	10,818,927.83	
109-University Medical Center						
H. B. 246, L'07, GO BONDS						
109-195 ADULT EMERGENCY RENOVATION	Warranty	\$4,832,561.22	4,832,561.22	4,832,561.22	0.00	H. B. 246, L'07, GO BONDS
109-201 ORIG HOSPITAL EXTERIOR REPAIR	Planning	\$206,407.96	206,407.96	206,407.96	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$5,038,969.18		5,038,969.18	0.00	
HB 1641, L'08, GO BONDS						
109-195 ADULT EMERGENCY RENOVATION	Warranty	\$1,998,871.98	1,998,871.98	1,998,871.98	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$1,998,871.98		1,998,871.98	0.00	
HB 1701, L'10, GO Bonds						
109-195 ADULT EMERGENCY RENOVATION	Warranty	\$2,762,858.12	2,733,736.11	2,762,858.12	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-203 ECM - Lighting Upgrades	Warranty	\$43,058.32	43,058.32	43,058.32	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
109-204 Boiler Room Upgrades	Warranty	\$963,305.01	963,305.01	963,305.01	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-205 Emergency Generator Relocation	Warranty	\$106,230.16	106,230.16	106,230.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-206 Mechanical System Upgrades	Bidding	\$44,158.16	44,158.16	44,158.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-207 Alumni Bldg. & Walkway Repair	Warranty	\$783,992.34	783,992.34	783,992.34	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-208 Fire Alarm Upgrades	Warranty	\$946,056.30	946,056.30	946,056.30	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-209 Building Repair & Renovations	Warranty	\$35,000.00	35,000.00	35,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-215 Energy Conservation Measures	Planning	\$10,341.59	10,341.59	10,341.59	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
109-217 ECM-Lighting Upgrades PH II	Warranty	\$305,000.00	305,000.00	305,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	
HB 1722, L'09, GO Bonds						
109-195 ADULT EMERGENCY RENOVATION	Warranty	\$2,500,000.00	2,483,773.64	2,500,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
HB 1729, L'16 - Clinical Research						
109-223 Clinical Research Unit	Warranty	\$7,500,000.00	7,500,000.00	7,428,864.79	71,135.21	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$7,500,000.00		7,428,864.79	71,135.21	
HB 1729, L'16 - Old Farmers' Market						
109-222 Old Farmer's Market No. 4 Renovation	Planning	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
HB 1730, L'20, HVAC Replacements						
109-225 HVAC Replacements (Transfer)	Pre-Design	\$5,466,144.18	5,466,144.18	5,466,144.18	0.00	House Bill 1730, Laws of 2020, HVAC Replacements

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
109-227 JOC-General R&R	Pre-Design	\$213,855.82	213,855.82	213,855.82	0.00	House Bill 1730, Laws of 2020, HVAC Replacements
Subtotal:		\$5,680,000.00		5,680,000.00	0.00	
HB 787, L '14, G0 Bonds						
109-210 School of Medicine	Warranty	\$30,316,232.86	30,316,232.86	30,279,249.12	36,983.74	House Bill 787, Laws of 2014, General Obligation Bonds
109-223 Clinical Research Unit	Warranty	\$183,767.14	183,767.14	183,767.14	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$30,500,000.00		30,463,016.26	36,983.74	
SB 2913, L '13, G0 Bonds						
109-210 School of Medicine	Warranty	\$31,000,000.00	31,000,000.00	31,000,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$31,000,000.00		31,000,000.00	0.00	
SB 2971, L '21- General R&R						
109-231 General R&R (Transfer)	Pre-Design	\$8,000,000.00	8,000,000.00	8,000,000.00	0.00	Senate Bill 2971, Laws of 2021, General R&R
Subtotal:		\$8,000,000.00		8,000,000.00	0.00	
SB 3100, L '11, G0 Bonds						
109-210 School of Medicine	Warranty	\$4,500,000.00	4,478,158.49	4,500,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,500,000.00		4,500,000.00	0.00	
Subtotal:		\$103,717,841.16		103,609,722.21	108,118.95	
110-University of Southern Mississippi - Gulf Coast Research Laboratory						
HB 787, L '14, G0 Bonds						
110-097 Campus Repairs & Renovations	Construction	\$940,451.26	940,451.26	940,451.26	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
110-102 JOC-General R&R	Pre-Design	\$59,548.74	59,548.74	59,548.74	0.00	House Bill 787, Laws of 2014, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
SB 2010, L'04, GO BONDS						
110-089 RESEARCH-LAB FACILITY	Planning	\$3,938,898.73	3,938,898.73	3,938,898.73	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$3,938,898.73		3,938,898.73	0.00	
SB 2971, L'21- GCRL Halstead Campus						
110-102 JOC-General R&R	Pre-Design	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2971, Laws of 2021, R&R
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
SB 2988, L'03, GO BONDS						
110-089 RESEARCH-LAB FACILITY	Planning	\$731,305.60	731,305.60	731,305.60	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$731,305.60		731,305.60	0.00	
Subtotal:		\$6,670,204.33		6,670,204.33	0.00	
111-Mississippi Center for Education and Research (R&D)						
H. B. 1634, L'06, IHL R & R						
111-040 FIRE ALARM SYSTEM	Planning	\$37,232.73	37,232.73	37,232.73	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$37,232.73		37,232.73	0.00	
H. B. 246, L'07, GO BONDS						
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$2,498,850.07	2,498,850.07	2,498,850.07	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,498,850.07		2,498,850.07	0.00	
HB 1641, L'08, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
111-040 FIRE ALARM SYSTEM	Planning	\$12,801.67	12,801.67	12,801.67	0.00	HB 1641, L'08, GO BONDS
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$486,916.33	486,916.33	486,916.33	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$499,718.00		499,718.00	0.00	
HB 1649, L'18, GO Bonds						
111-060 Restroom & Plumbing Improvements	Warranty	\$34,998.43	34,998.43	34,998.43	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
111-062 Sewer Line Replacement (EMER)	Warranty	\$668,000.00	668,000.00	605,775.00	62,225.00	House Bill 1649, Laws of 2018, General Obligation Bonds
111-064 Mechanical Improvements	Construction	\$47,001.57	47,001.57	47,001.57	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$750,000.00		687,775.00	62,225.00	
HB 1701, L'10, GO Bonds						
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$26,342.75	26,342.75	26,342.75	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
111-049 Road Improvements	Warranty	\$350,000.00	350,000.00	350,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
111-052 Structural & Subsurface Repair	Warranty	\$1,623,657.25	1,610,642.35	1,623,657.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
111-044 MECHANICAL MODIFICATION PROGRA	Warranty	\$495,836.90	495,836.90	495,836.90	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$495,836.90		495,836.90	0.00	
HB 1729, L'16, GO Bonds						
111-052 Structural & Subsurface Repair	Warranty	\$493,723.09	493,723.09	493,723.09	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
111-056 Paul B. Johnson Roof Replacement	Warranty	\$541,151.03	541,151.03	541,151.03	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
111-059 HVAC System Improvements (EMER)	Planning	\$49,706.00	49,706.00	49,705.00	1.00	House Bill 1729, Laws of 2016, General Obligation Bonds
111-060 Restroom & Plumbing Improvements	Warranty	\$302,405.48	302,405.48	302,405.48	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
111-062 Sewer Line Replacement (EMER)	Warranty	\$11,529.87	11,529.87	11,529.87	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
111-063 Elevator Replacement (EMER)	Warranty	\$113,348.55	113,348.55	113,348.55	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
111-064 Mechanical Improvements	Construction	\$84,135.98	84,135.98	84,135.98	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
111-067 Replacement IHL Cooling Tower 2 (EMER)	Pre-Design	\$19,000.00	19,000.00	19,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,615,000.00		1,614,999.00	1.00	
HB 1730, L'20, GO Bonds						
111-064 Mechanical Improvements	Construction	\$1,328,495.19	1,328,495.19	1,328,495.19	0.00	House Bill 1730, Laws of 2020, GO Bonds
111-065 JOC-General R&R	Pre-Design	\$71,504.81	71,504.81	71,504.81	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,400,000.00		1,400,000.00	0.00	
SB 2971, L'21- General R&R						
111-064 Mechanical Improvements	Construction	\$600,000.00	600,000.00	600,000.00	0.00	Senate Bill 2971, Laws of 2021, R&R
Subtotal:		\$600,000.00		600,000.00	0.00	
SB 2988, L'03, GO BONDS						
111-040 FIRE ALARM SYSTEM	Planning	\$285,817.97	285,817.97	285,817.97	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$285,817.97		285,817.97	0.00	
SB 3065, L'19, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
111-062 Sewer Line Replacement (EMER)	Warranty	\$278,676.34	278,676.34	278,676.34	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
111-064 Mechanical Improvements	Construction	\$71,323.66	71,323.66	71,323.66	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
111-065 JOC-General R&R	Pre-Design	\$340,000.00	340,000.00	340,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$690,000.00		690,000.00	0.00	
SB 3100, L '11, GO Bonds						
111-052 Structural & Subsurface Repair	Warranty	\$500,000.00	497,573.17	500,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$500,000.00		500,000.00	0.00	
Subtotal:		\$11,372,455.67		11,310,229.67	62,226.00	
113-Mississippi State University - Division of Agriculture Forestry & Vet Medicine						
113-MIG SB3201						
113-115 LLOYD-RICKS RENOVATION	Warranty	\$3,551,340.47	3,551,340.47	3,551,340.47	0.00	113-MIG SB3201
Subtotal:		\$3,551,340.47		3,551,340.47	0.00	
H. B. 1634, L '06, IHL R & R						
113-115 LLOYD-RICKS RENOVATION	Warranty	\$46,223.57	46,223.57	46,223.57	0.00	H. B. 1634, L'06, IHL R & R
113-117 WISE CENTER STORM REPAIRS	Planning	\$2,000,233.99	2,000,233.99	2,000,233.99	0.00	H. B. 1634, L'06, IHL R & R
113-121 BLDG 1532 EXTERIOR-(STONEVILLE	Bidding	\$44,766.01	44,766.01	44,766.01	0.00	H. B. 1634, L'06, IHL R & R
Subtotal:		\$2,091,223.57		2,091,223.57	0.00	
H. B. 246, L '07, GO BONDS						
113-115 LLOYD-RICKS RENOVATION	Warranty	\$4,897,700.13	4,897,700.13	4,897,700.13	0.00	H. B. 246, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$4,897,700.13		4,897,700.13	0.00	
HB 1641, L'08, GO BONDS						
113-117 WISE CENTER STORM REPAIRS	Planning	\$2,998,307.97	2,998,307.97	2,998,307.97	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$2,998,307.97		2,998,307.97	0.00	
HB 1649, L'18 - Blackjack Forest Wildlife Facility						
113-149 Forest & Wildlife Facilities	Planning	\$4,172,500.00	4,172,500.00	4,172,500.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$4,172,500.00		4,172,500.00	0.00	
HB 1701, L'10, GO Bonds						
113-117 WISE CENTER STORM REPAIRS	Planning	\$302,208.78	302,208.78	302,208.78	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-130 Wise Ctr. Necropsy Renovation	Warranty	\$10,134,361.85	10,064,766.94	10,134,361.85	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
113-134 Wise Center Classroom Addition	Warranty	\$563,429.37	563,429.37	563,429.37	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$11,000,000.00		11,000,000.00	0.00	
HB 1722, L'09, GO BONDS						
113-117 WISE CENTER STORM REPAIRS	Planning	\$1,607,995.40	1,607,995.40	1,607,995.40	0.00	HB 1722, L'09, GO BONDS
113-121 BLDG 1532 EXTERIOR-(STONEVILLE	Bidding	\$16,667.64	16,667.64	16,667.64	0.00	HB 1722, L'09, GO BONDS
113-126 MECH-BOST-FOREST PRODUCTS	Warranty	\$831,700.00	831,700.00	831,700.00	0.00	HB 1722, L'09, GO BONDS
113-127 BOST-FOREST PRODUCTS-ELEC	Warranty	\$442,171.36	442,171.36	442,171.36	0.00	HB 1722, L'09, GO BONDS
113-129 Bost-Forest Products-Renov	Planning	\$9,735.82	0.00	9,735.82	0.00	HB 1722, L'09, GO BONDS
113-134 Wise Center Classroom Addition	Warranty	\$575,077.33	575,077.33	575,077.33	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$3,483,347.55		3,483,347.55	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1729, L'16, GO Bonds						
113-141 ADS & Poultry Complex	Warranty	\$14,424,639.87	14,424,639.87	14,313,957.29	110,682.58	House Bill 1729, Laws of 2016, General Obligation Bonds
113-145 NWARC Roof Replacement	Construction	\$827,504.85	827,504.85	827,504.85	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
113-157 JOC - General R&R	Pre-Design	\$747,855.28	747,855.28	747,855.28	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$16,000,000.00		15,889,317.42	110,682.58	
HB 1730, L'20, Ballew Renovation/ Replace						
113-146 Bioproducts Complex Ballew Hall (Transfer)	Pre-Design	\$7,535,000.00	7,535,000.00	7,535,000.00	0.00	House Bill 1730, Laws of 2020, Ballew Renovation/ Replace
Subtotal:		\$7,535,000.00		7,535,000.00	0.00	
HB 1730, L'20, Dorman Hall Renovation						
113-151 Dorman Hall Renovation (Transfer)	Pre-Design	\$400,000.00	400,000.00	400,000.00	0.00	House Bill 1730, Laws of 2020, Dorman Hall Renovation
Subtotal:		\$400,000.00		400,000.00	0.00	
HB 787, L'14, GO Bonds						
113-141 ADS & Poultry Complex	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$400,000.00		400,000.00	0.00	
SB 2010, L'04, GO BONDS						
113-115 LLOYD-RICKS RENOVATION	Warranty	\$12.19	12.19	12.19	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$12.19		12.19	0.00	
SB 2906, L'15, GO Bonds						
113-141 ADS & Poultry Complex	Warranty	\$12,100,000.00	12,100,000.00	12,049,957.74	50,042.26	Senate Bill 2906, Laws of 2015, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$12,100,000.00		12,049,957.74	50,042.26	
SB 2913, L'13, GO Bonds						
113-136 Meat Science Laboratory	Warranty	\$7,102,668.23	7,102,668.23	7,102,668.23	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
113-141 ADS & Poultry Complex	Warranty	\$13,179.36	13,179.36	13,179.36	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
113-147 Chiller Replacements (Stoneville)	Warranty	\$384,152.41	384,152.41	384,152.41	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$7,500,000.00		7,500,000.00	0.00	
SB 2971, L'21- Dorman Hall Renovation						
113-151 Dorman Hall Renovation (Transfer)	Pre-Design	\$1,600,000.00	1,600,000.00	1,600,000.00	0.00	Senate Bill 2971, Laws of 2021, Dorman Hall Renovation
Subtotal:		\$1,600,000.00		1,600,000.00	0.00	
SB 2988, L'03, GO BONDS						
113-099 MS Vet Diag Lab	Pre-Design	\$364,171.59	364,171.59	364,171.59	0.00	SB 2988, L'03, GO BONDS
113-107 F&E-MS VET DIAG LAB (WHITFIELD)	Planning	\$3,990,685.53	3,990,685.53	3,990,685.53	0.00	SB 2988, L'03, GO BONDS
113-111 COMMUNICATIONS-MS VET LAB	Pre-Design	\$416,390.01	416,390.01	416,390.01	0.00	SB 2988, L'03, GO BONDS
113-115 LLOYD-RICKS RENOVATION	Warranty	\$167.78	167.78	167.78	0.00	SB 2988, L'03, GO BONDS
113-135 Campus Roofing - PH I	Warranty	\$7,087.78	7,087.78	7,087.78	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$4,778,502.69		4,778,502.69	0.00	
SB 3065, L'19, Bio-Complex						
113-146 Bioproducts Complex Ballew Hall (Transfer)	Pre-Design	\$7,985,000.00	7,985,000.00	7,985,000.00	0.00	Senate Bill 3065, Laws of 2019, Bio-Complex
Subtotal:		\$7,985,000.00		7,985,000.00	0.00	
SB 3100, L'11 - Abbatoir Facility						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
113-136 Meat Science Laboratory	Warranty	\$200,000.00	199,029.27	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 3100, L'11 - Herzer & Ballew						
113-134 Wise Center Classroom Addition	Warranty	\$599,592.29	599,592.29	599,592.29	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
113-136 Meat Science Laboratory	Warranty	\$407.71	407.71	407.71	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$600,000.00		600,000.00	0.00	
SB 3100, L'11 - R&R						
113-134 Wise Center Classroom Addition	Warranty	\$200,000.00	199,029.27	200,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 3197, L'02, GO BONDS						
113-111 COMMUNICATIONS-MS VET LAB	Pre-Design	\$1,132,453.91	1,132,453.91	1,132,453.91	0.00	SB 3197, L'02, GO BONDS
113-115 LLOYD-RICKS RENOVATION	Warranty	\$109,592.86	109,592.86	109,592.86	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$1,242,046.77		1,242,046.77	0.00	
Subtotal:		\$92,734,981.34		92,574,256.50	160,724.84	
114-University of Southern Mississippi - Gulf Park Campus						
HB 1641, L'08, GO BONDS						
108-217 Science Building	Planning	\$249,488.02	249,488.02	249,488.02	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$249,488.02		249,488.02	0.00	
HB 1649, L'18, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
114-023 Science Bldg. Infiltration Repairs	Warranty	\$1,500,000.00	1,500,000.00	1,336,623.97	163,376.03	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,500,000.00		1,336,623.97	163,376.03	
HB 1701, L'10, GO Bonds						
108-217 Science Building	Planning	\$3,000,000.00	2,980,081.81	3,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
HB 1730, L'20, GO Bonds						
114-027 Preplan Exec. Education & Conf. Center	Planning	\$200,000.00	200,000.00	200,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$200,000.00		200,000.00	0.00	
SB 2906, L'15, GO Bonds						
114-022 Business and Health Building	Construction	\$3,500,000.00	3,500,000.00	3,499,707.60	292.40	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$3,500,000.00		3,499,707.60	292.40	
SB 2971, L'21- New Executive Education & Conf						
114-033 Executive Education Center	Pre-Design	\$4,800,000.00	4,800,000.00	0.00	4,800,000.00	Senate Bill 2971, Laws of 2021, New Executive Ed
Subtotal:		\$4,800,000.00		0.00	4,800,000.00	
SB 3065, L'19 - Gulf Park, Halstead, Cedar Point						
114-023 Science Bldg. Infiltration Repairs	Warranty	\$1,700,000.00	1,700,000.00	1,700,000.00	0.00	Senate Bill 3065, Laws of 2019, Gulf Park, Halstead, Cedar Point
Subtotal:		\$1,700,000.00		1,700,000.00	0.00	
SB 3100, L'11, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
108-217 Science Building	Planning	\$1,355,263.28	1,347,982.78	1,355,263.28	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
110-097 Campus Repairs & Renovations	Construction	\$144,736.72	144,736.72	144,736.72	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,500,000.00		1,500,000.00	0.00	
Subtotal:		\$16,449,488.02		11,485,819.59	4,963,668.43	
116-University of Southern Mississippi - Cross Creek						
116-MIG HB0246						
116-001 USM CROSS CREEK MASTERPLAN	Planning	\$499,770.02	499,770.02	499,770.02	0.00	116-MIG HB0246
Subtotal:		\$499,770.02		499,770.02	0.00	
116-MIG HB1641						
108-281 Greene Hall Renovations	Planning	\$66,900.00	66,900.00	66,900.00	0.00	116-MIG HB1641
116-001 USM CROSS CREEK MASTERPLAN	Planning	\$183,329.98	183,329.98	183,329.98	0.00	116-MIG HB1641
Subtotal:		\$250,229.98		250,229.98	0.00	
HB 1722, L'09, G0 Bonds						
110-095 Research Vessel		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
Subtotal:		\$1,750,000.00		1,750,000.00	0.00	
200-Board for Community & Junior Colleges						
200-MIG HB1722						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
200-008 CJC HEADQUARTERS	Bidding	\$1,944,447.51	1,944,447.51	1,944,447.51	0.00	200-MIG HB1722
Subtotal:		\$1,944,447.51		1,944,447.51	0.00	
Subtotal:		\$1,944,447.51		1,944,447.51	0.00	
201-Coahoma Community College						
201-MIG HB1634						
201-054 ELECTRICAL UTILITY UPGRADES	Planning	\$45,832.84	45,832.84	45,832.84	0.00	201-MIG HB1634
Subtotal:		\$45,832.84		45,832.84	0.00	
H. B. 246, L'07, GO BONDS						
201-055 NEW ADMINISTRATION BUILDING	Warranty	\$1,301,951.83	1,301,951.83	1,301,951.83	0.00	H. B. 246, L'07, GO BONDS
201-059 MILLER-BARRON FINE ARTS REPAIR	Warranty	\$85,707.12	85,707.12	85,707.12	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,387,658.95		1,387,658.95	0.00	
HB 1641, L'08, GO BONDS						
201-055 NEW ADMINISTRATION BUILDING	Warranty	\$467,043.60	467,043.60	467,043.60	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$467,043.60		467,043.60	0.00	
HB 1649, L'18, GO Bonds						
201-078 Curry Hall Renovation	Warranty	\$1,172,879.00	1,172,879.00	1,172,879.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,172,879.00		1,172,879.00	0.00	
HB 1701, L'10, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
201-058 NEW FEMALE DORMITORY	Warranty	\$927,000.00	920,983.22	927,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$927,000.00		927,000.00	0.00	
HB 1722, L'09, GO BONDS						
201-055 NEW ADMINISTRATION BUILDING	Warranty	\$329,124.10	329,124.10	329,124.10	0.00	HB 1722, L'09, GO BONDS
201-058 NEW FEMALE DORMITORY	Warranty	\$1,150,000.00	1,150,000.00	1,150,000.00	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$1,479,124.10		1,479,124.10	0.00	
HB 1729, L'16, GO Bonds						
201-055 NEW ADMINISTRATION BUILDING	Warranty	-\$8,316.52	-8,316.52	0.00	-8,316.52	House Bill 1729, Laws of 2016, General Obligation Bonds
201-076 Security Fence	Construction	\$687,810.00	687,810.00	687,810.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
201-077 Student Services Building	Warranty	\$469,000.00	469,000.00	469,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
201-078 Curry Hall Renovation	Warranty	\$8,316.52	8,316.52	8,316.52	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,156,810.00		1,165,126.52	-8,316.52	
HB 1730, L'20, GO Bonds						
201-077 Student Services Building	Warranty	\$1,258,866.48	1,258,866.48	1,252,222.02	6,644.46	House Bill 1730, Laws of 2020, GO Bonds
201-082 Student Union Renovations	Planning	\$130,545.46	130,545.46	130,545.46	0.00	House Bill 1730, Laws of 2020, GO Bonds
201-093 JOC - General R&R	Pre-Design	\$225,588.06	225,588.06	0.00	225,588.06	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,615,000.00		1,382,767.48	232,232.52	
HB 787, L'14, GO Bonds						
201-071 Miller Stadium Storm Repair	Warranty	\$1,091,157.00	1,091,157.00	1,091,157.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,091,157.00		1,091,157.00	0.00	
SB 2906, L'15, GO Bonds						
201-069 Allied Health Expansion	Warranty	\$714,013.33	714,013.33	714,013.33	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
201-074 Martin Center Demolition	Construction	\$60,818.73	60,818.73	60,818.73	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
201-076 Security Fence	Construction	\$46,000.00	46,000.00	46,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
201-077 Student Services Building	Warranty	\$340,517.94	340,517.94	340,517.94	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,161,350.00		1,161,350.00	0.00	
SB 2913, L'13, GO Bonds						
201-058 NEW FEMALE DORMITORY	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
201-069 Allied Health Expansion	Warranty	\$1,084,203.00	1,084,203.00	1,084,203.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,234,203.00		1,234,203.00	0.00	
SB 2971, L'21- New Dormitory						
201-085 Preplan New Female Dormitory	Planning	\$1,393,970.00	1,393,970.00	0.00	1,393,970.00	Senate Bill 2971, Laws of 2021, New Dormitory
201-093 JOC - General R&R	Pre-Design	\$207,527.00	207,527.00	0.00	207,527.00	Senate Bill 2971, Laws of 2021, New Dormitory
Subtotal:		\$1,601,497.00		0.00	1,601,497.00	
SB 3065, L'19, GO Bonds						
201-077 Student Services Building	Warranty	\$444,729.18	444,729.18	444,729.18	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
201-078 Curry Hall Renovation	Warranty	\$715,270.82	715,270.82	715,270.82	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,160,000.00		1,160,000.00	0.00	
SB 3100, L'11, GO Bonds						
201-058 NEW FEMALE DORMITORY	Warranty	\$1,161,038.00	1,155,402.71	1,161,038.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,161,038.00		1,161,038.00	0.00	
Subtotal:		\$15,660,593.49		13,835,180.49	1,825,413.00	
202-Copiah-Lincoln Community College						
202-MIG HB1634						
202-062 Campus ADA Renovations	Warranty	\$7,101.55	7,101.55	7,101.55	0.00	202-MIG HB1634
Subtotal:		\$7,101.55		7,101.55	0.00	
H. B. 246, L'07, GO BONDS						
202-053 MEN'S DORMITORY	Warranty	\$1,632,943.79	1,632,943.79	1,632,943.79	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,632,943.79		1,632,943.79	0.00	
HB 1641, L'08, GO BONDS						
202-053 MEN'S DORMITORY	Warranty	\$568,427.03	568,427.03	568,427.03	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$568,427.03		568,427.03	0.00	
HB 1649, L'18, GO Bonds						
202-060 Ellzey Hall Renovations	Warranty	\$770,000.00	770,000.00	770,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
202-076 Campus Paving	Pre-Design	\$27,000.00	27,000.00	27,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
202-078 Diesel Mechanic Shop	Warranty	\$566,078.00	566,078.00	566,078.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,363,078.00		1,363,078.00	0.00	
HB 1701, L'10, GO Bonds						
202-053 MEN'S DORMITORY	Warranty	\$927,913.25	927,913.25	927,913.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
202-063 Ellis Hall Renovations	Warranty	\$191,301.50	184,006.13	191,301.50	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
202-064 Copiah Hall Renovations	Planning	\$4,785.25	4,785.25	4,785.25	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,124,000.00		1,124,000.00	0.00	
HB 1722, L'09, GO BONDS						
202-053 MEN'S DORMITORY	Warranty	\$413,235.43	413,235.43	413,235.43	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$413,235.43		413,235.43	0.00	
HB 1729, L'16, GO Bonds						
202-060 Ellzey Hall Renovations	Warranty	\$116,674.61	116,674.61	116,674.61	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-065 Campus Roofing - PH II	Warranty	\$180,000.00	180,000.00	180,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-070 Women's Dormitory	Warranty	\$42,000.00	42,000.00	42,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-075 Callender Hall Roof and Repairs	Warranty	\$338,953.24	338,953.24	338,953.24	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-076 Campus Paving	Pre-Design	\$580,092.14	580,092.14	580,092.14	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-077 Mullen Gym Repairs	Planning	\$14,257.25	14,257.25	14,257.25	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-078 Diesel Mechanic Shop	Warranty	\$82,601.76	82,601.76	82,601.76	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
202-091 JOC - Roof Replacements (Various)	Pre-Design	\$1.00	1.00	1.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,354,580.00		1,354,580.00	0.00	
HB 1730, L'20, GO Bonds						
202-060 Ellzey Hall Renovations	Warranty	\$700,000.00	700,000.00	615,464.50	84,535.50	House Bill 1730, Laws of 2020, GO Bonds
202-082 Preplan Educational, Performing Arts, and Athletic Center	Planning	\$215,000.00	215,000.00	215,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
202-084 Campus Improvements	Pre-Design	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,915,000.00		1,830,464.50	84,535.50	
HB 787, L'14, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
202-069 Instructional Facility	Warranty	\$7,000.00	7,000.00	7,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
202-070 Women's Dormitory	Warranty	\$166,836.00	166,836.00	166,836.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
202-072 Re-Roof Natchez Academic Ctr.	Warranty	\$1,096,099.00	1,096,099.00	1,096,099.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,269,935.00		1,269,935.00	0.00	
SB 2010, L'04, GO BONDS						
202-053 MEN'S DORMITORY	Warranty	\$29,087.64	29,087.64	29,087.64	0.00	SB 2010, L'04, GO BONDS
202-056 FORTENBERRY BLDG ROOF PROG	Planning	\$292,259.49	292,259.49	292,259.49	0.00	SB 2010, L'04, GO BONDS
202-062 Campus ADA Renovations	Warranty	\$15,638.96	15,638.96	15,638.96	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$336,986.09		336,986.09	0.00	
SB 2906, L'15, GO Bonds						
202-060 Ellzey Hall Renovations	Warranty	\$17,820.27	17,820.27	17,820.27	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
202-065 Campus Roofing - PH II	Warranty	\$56,000.00	56,000.00	56,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
202-070 Women's Dormitory	Warranty	\$671,000.00	671,000.00	670,996.00	4.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
202-072 Re-Roof Natchez Academic Ctr.	Warranty	\$605,000.73	605,000.73	605,000.73	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,349,821.00		1,349,817.00	4.00	
SB 2913, L'13, GO Bonds						
202-069 Instructional Facility	Warranty	\$1,396,966.00	1,396,966.00	1,396,966.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,396,966.00		1,396,966.00	0.00	
SB 2971, L'21- Ellzey Renovation/General R&R						
202-060 Ellzey Hall Renovations	Warranty	\$650,000.00	650,000.00	477,156.59	172,843.41	Senate Bill 2971, Laws of 2021, Ellzey Renovation

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
202-082 Preplan Educational, Performing Arts, and Athletic Center	Planning	\$453,960.22	453,960.22	96,859.57	357,100.65	Senate Bill 2971, Laws of 2021, Ellzey Renovation
202-091 JOC - Roof Replacements (Various)	Pre-Design	\$810,428.78	810,428.78	216,021.77	594,407.01	Senate Bill 2971, Laws of 2021, Ellzey Renovation
Subtotal:		\$1,914,389.00		790,037.93	1,124,351.07	
SB 3065, L'19, G0 Bonds						
202-060 Ellzey Hall Renovations	Warranty	\$1,150,600.00	1,150,600.00	1,150,600.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
202-078 Diesel Mechanic Shop	Warranty	\$209,400.00	209,400.00	209,400.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,360,000.00		1,360,000.00	0.00	
SB 3100, L'11, G0 Bonds						
202-060 Ellzey Hall Renovations	Warranty	\$328,630.99	328,630.99	328,630.99	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-063 Ellis Hall Renovations	Warranty	\$112,648.97	112,076.85	112,648.97	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-069 Instructional Facility	Warranty	\$571,662.78	568,821.73	571,662.78	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-070 Women's Dormitory	Warranty	\$183,106.34	183,106.34	183,106.34	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
202-075 Callender Hall Roof and Repairs	Warranty	\$213,878.92	213,878.92	213,878.92	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,409,928.00		1,409,928.00	0.00	
Subtotal:		\$17,416,390.89		16,207,500.32	1,208,890.57	
203-East Central Community College						
203-MIG HB1634						
203-038 DAVIS SCIENCE-LABORATORY BLDG.	Planning	\$2,000.00	2,000.00	2,000.00	0.00	203-MIG HB1634
203-040 ROOF & HVAC RENOVATIONS	Planning	\$944,834.31	944,834.31	944,834.31	0.00	203-MIG HB1634
203-044 CROSS HALL RENOVATION	Warranty	\$30,165.69	30,165.69	30,165.69	0.00	203-MIG HB1634

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$977,000.00		977,000.00	0.00	
H. B. 246, L'07, GO BONDS						
203-038 DAVIS SCIENCE-LABORATORY BLDG.	Planning	\$1,323,143.66	1,323,143.66	1,323,143.66	0.00	H. B. 246, L'07, GO BONDS
203-044 CROSS HALL RENOVATION	Warranty	\$500,054.79	500,054.79	500,054.79	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,823,198.45		1,823,198.45	0.00	
HB 1641, L'08, GO BONDS						
203-044 CROSS HALL RENOVATION	Warranty	\$508,060.78	508,060.78	508,060.78	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$508,060.78		508,060.78	0.00	
HB 1649, L'18, GO Bonds						
203-056 Band Hall Addition	Warranty	\$327,197.00	327,197.00	327,197.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
203-059 Campus Wide Parking Lot Construction	Planning	\$949,914.60	949,914.60	949,914.60	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
203-065 New Cafeteria	Construction	\$85.40	85.40	85.40	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,277,197.00		1,277,197.00	0.00	
HB 1701, L'10, GO Bonds						
203-044 CROSS HALL RENOVATION	Warranty	\$1,025,000.00	1,020,024.98	1,025,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,025,000.00		1,025,000.00	0.00	
HB 1722, L'09, GO BONDS						
203-044 CROSS HALL RENOVATION	Warranty	\$368,917.53	368,917.53	368,917.53	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$368,917.53		368,917.53	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1729, L'16, GO Bonds						
203-056 Band Hall Addition	Warranty	\$1,309,956.00	1,309,956.00	1,308,604.14	1,351.86	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,309,956.00		1,308,604.14	1,351.86	
HB 1730, L'20, GO Bonds						
203-056 Band Hall Addition	Warranty	\$342,898.14	342,898.14	324,646.51	18,251.63	House Bill 1730, Laws of 2020, GO Bonds
203-064 JOC - General R&R	Pre-Design	\$318,323.04	318,323.04	0.00	318,323.04	House Bill 1730, Laws of 2020, GO Bonds
203-065 New Cafeteria	Construction	\$208,778.82	208,778.82	208,778.82	0.00	House Bill 1730, Laws of 2020, GO Bonds
203-072 General R&R (Transfer)		\$242,000.00	242,000.00	242,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,112,000.00		775,425.33	336,574.67	
HB 787, L'14, GO Bonds						
203-053 Dormitory Renovations	Warranty	\$943,879.46	943,879.46	943,879.46	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
203-055 Underground Utilities Project	Construction	\$221,290.54	221,290.54	221,290.54	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,165,170.00		1,165,170.00	0.00	
SB 2010, L'04, GO BONDS						
203-038 DAVIS SCIENCE-LABORATORY BLDG.	Planning	\$2,591,125.71	2,591,125.71	2,591,125.71	0.00	SB 2010, L'04, GO BONDS
203-044 CROSS HALL RENOVATION	Warranty	\$20,800.00	20,800.00	20,800.00	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$2,611,925.71		2,611,925.71	0.00	
SB 2906, L'15, GO Bonds						
203-055 Underground Utilities Project	Construction	\$750,513.00	750,513.00	750,513.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
203-056 Band Hall Addition	Warranty	\$348,376.91	348,376.91	348,376.91	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
203-059 Campus Wide Parking Lot Construction	Planning	\$176,623.09	176,623.09	176,623.09	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,275,513.00		1,275,513.00	0.00	
SB 2913, L '13, GO Bonds						
203-053 Dormitory Renovations	Warranty	\$1,252,104.00	1,252,104.00	1,252,104.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,252,104.00		1,252,104.00	0.00	
SB 2971, L '21- Go Bonds						
203-065 New Cafeteria	Construction	\$1,788,372.00	1,788,372.00	0.00	1,788,372.00	Senate Bill 2971, Laws of 2021
Subtotal:		\$1,788,372.00		0.00	1,788,372.00	
SB 2988, L '03, GO BONDS						
203-038 DAVIS SCIENCE-LABORATORY BLDG.	Planning	\$50,000.00	50,000.00	50,000.00	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$50,000.00		50,000.00	0.00	
SB 3065, L '19, GO Bonds						
203-056 Band Hall Addition	Warranty	\$1,310,000.00	1,310,000.00	1,310,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,310,000.00		1,310,000.00	0.00	
SB 3100, L '11, GO Bonds						
203-044 CROSS HALL RENOVATION	Warranty	\$1,252,722.33	1,246,625.13	1,252,722.33	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
203-055 Underground Utilities Project	Construction	\$3,482.67	3,482.67	3,482.67	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,256,205.00		1,256,205.00	0.00	
Subtotal:		\$19,110,619.47		16,984,320.94	2,126,298.53	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
204-East Mississippi Community College						
204-MIG HB1634						
204-066 WATER INFRASTRUCTURE-SCOOBA	Warranty	\$750,000.00	750,000.00	750,000.00	0.00	204-MIG HB1634
Subtotal:		\$750,000.00		750,000.00	0.00	
H. B. 246, L'07, GO BONDS						
204-063 STUDENT CENTER-PHASE I	Warranty	\$2,252,518.53	2,252,518.53	2,252,518.53	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,252,518.53		2,252,518.53	0.00	
HB 1641, L'08, GO BONDS						
204-063 STUDENT CENTER-PHASE I	Warranty	\$642,000.70	642,000.70	642,000.70	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$642,000.70		642,000.70	0.00	
HB 1649, L'18, GO Bonds						
204-079 New Dormitory PP002- Scooba Campus	Planning	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
204-080 Stennis Hall Reroofing	Construction	\$130,000.00	130,000.00	130,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
204-082 Female Housing	Planning	\$18,234.74	18,234.74	18,234.74	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
204-087 JOC - Facility Improvements	Planning	\$411,219.26	411,219.26	411,219.26	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,559,454.00		1,559,454.00	0.00	
HB 1701, L'10, GO Bonds						
204-063 STUDENT CENTER-PHASE I	Warranty	\$1,235,000.00	1,226,984.18	1,235,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,235,000.00		1,235,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1722, L'09, GO BONDS						
204-063 STUDENT CENTER-PHASE I	Warranty	\$453,164.18	453,164.18	453,164.18	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$453,164.18		453,164.18	0.00	
HB 1729, L'16, GO Bonds						
204-079 New Dormitory PP002- Scooba Campus	Planning	\$1,576,280.00	1,576,280.00	1,576,280.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,576,280.00		1,576,280.00	0.00	
HB 1730, L'20, GO Bonds						
204-093 New Industrial Training Facility	Planning	\$2,125,000.00	2,125,000.00	803,781.08	1,321,218.92	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$2,125,000.00		803,781.08	1,321,218.92	
HB 787, L'14 - EMCC MTE Center						
204-075 CMTE 2.0	Warranty	\$8,000,000.00	8,000,000.00	8,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$8,000,000.00		8,000,000.00	0.00	
HB 787, L'14, GO Bonds						
204-079 New Dormitory PP002- Scooba Campus	Planning	\$1,472,916.00	1,472,916.00	1,472,916.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,472,916.00		1,472,916.00	0.00	
SB 2010, L'04, GO BONDS						
204-063 STUDENT CENTER-PHASE I	Warranty	\$135,451.37	135,451.37	135,451.37	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$135,451.37		135,451.37	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 2906, L'15 - EMCC MTE Center						
204-075 CMTE 2.0	Warranty	\$10,000,000.00	10,000,000.00	9,979,588.63	20,411.37	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$10,000,000.00		9,979,588.63	20,411.37	
SB 2906, L'15, GO Bonds						
204-079 New Dormitory PP002- Scooba Campus	Planning	\$1,596,497.00	1,596,497.00	1,596,497.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,596,497.00		1,596,497.00	0.00	
SB 2913, L'13, GO Bonds						
204-070 Student Union - GT	Warranty	\$1,577,354.00	1,577,354.00	1,577,354.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,577,354.00		1,577,354.00	0.00	
SB 2971, L'21- Go Bonds						
204-085 Nursing and Health Sciences Center-GT	Construction	\$1,169,296.95	1,169,296.95	0.00	1,169,296.95	Senate Bill 2971, Laws of 2021, Allied Health Facility
204-087 JOC - Facility Improvements	Planning	\$900,719.05	900,719.05	900,719.05	0.00	Senate Bill 2971, Laws of 2021, Allied Health Facility
Subtotal:		\$2,070,016.00		900,719.05	1,169,296.95	
SB 3065, L'19, GO Bonds						
204-079 New Dormitory PP002- Scooba Campus	Planning	\$25,501.27	25,501.27	25,501.27	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
204-085 Nursing and Health Sciences Center-GT	Construction	\$420,000.00	420,000.00	0.00	420,000.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
204-087 JOC - Facility Improvements	Planning	\$1,079,498.73	1,079,498.73	1,079,498.73	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,525,000.00		1,105,000.00	420,000.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 3100, L'11, GO Bonds						
204-070 Student Union - GT	Warranty	\$1,495,357.00	1,492,930.17	1,495,357.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
204-071 Warren Hall Renovation	Warranty	\$50,268.16	50,268.16	50,268.16	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
204-079 New Dormitory PP002- Scooba Campus	Planning	\$44,374.84	44,374.84	44,374.84	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
212-066 New Ripley Center	Warranty	\$2,828.00	2,828.00	2,828.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,592,828.00		1,592,828.00	0.00	
Subtotal:		\$38,563,479.78		35,632,552.54	2,930,927.24	
205-Hinds Community College						
H. B. 246, L'07, GO BONDS						
205-056 INSTITUTIONAL ADVANCEMENT FACI	Planning	\$1,268,660.05	1,268,660.05	1,268,660.05	0.00	H. B. 246, L'07, GO BONDS
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$2,401,480.02	2,401,480.02	2,401,480.02	0.00	H. B. 246, L'07, GO BONDS
205-068 Beemon Hall Renovation	Warranty	\$89.50	89.50	89.50	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$3,670,229.57		3,670,229.57	0.00	
HB 1649, L'18, GO Bonds						
205-074 ATC HVAC Program PH II	Warranty	\$637,872.29	637,872.29	637,872.29	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
205-082 Career-Technical Improvements	Warranty	\$2,145,040.34	2,145,040.34	1,623,620.04	521,420.30	House Bill 1649, Laws of 2018, General Obligation Bonds
205-084 Davis Hall HVAC Renovations	Planning	\$4,739.37	4,739.37	4,739.37	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$2,787,652.00		2,266,231.70	521,420.30	
HB 1701, L10, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$315,436.74	315,436.74	315,436.74	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
205-068 Beemon Hall Renovation	Warranty	\$1,789,563.26	1,775,900.66	1,789,563.26	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$2,105,000.00		2,105,000.00	0.00	
HB 1722, L'09, GO BONDS						
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$765,630.68	765,630.68	765,630.68	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$765,630.68		765,630.68	0.00	
HB 1729, L'16, GO Bonds						
205-074 ATC HVAC Program PH II	Warranty	\$628,402.00	628,402.00	628,402.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
205-076 Utica Fire Suppression - PH I	Warranty	\$250,000.00	250,000.00	210,667.96	39,332.04	House Bill 1729, Laws of 2016, General Obligation Bonds
205-077 Vocational - Technical - PH I	Planning	\$18,950.00	18,950.00	0.00	18,950.00	House Bill 1729, Laws of 2016, General Obligation Bonds
205-081 Eagle Ridge HVAC Improvements	Bidding	\$400,000.00	400,000.00	400,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
205-082 Career-Technical Improvements	Warranty	\$1,500,000.00	1,500,000.00	1,493,200.00	6,800.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$2,797,352.00		2,732,269.96	65,082.04	
HB 1730, L'20, GO Bonds						
205-096 2020 General R&R (Transfer)	Pre-Design	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
HB 787, L'14, GO Bonds						
205-070 Admin. Bldg. Renovations	Warranty	\$463,449.01	463,449.01	463,198.09	250.92	House Bill 787, Laws of 2014, General Obligation Bonds
205-074 ATC HVAC Program PH II	Warranty	\$956,805.63	956,805.63	956,805.63	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
205-075 Eagle Ridge Ext. Renovations	Warranty	\$477,075.04	477,075.04	477,075.04	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
205-076 Utica Fire Suppression - PH I	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
205-077 Vocational - Technical - PH I	Planning	\$524,884.32	524,884.32	524,884.32	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$2,522,214.00		2,521,963.08	250.92	
REG TRAINING CENTER PURCH FUND						
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$1,072,557.52	1,072,557.52	1,072,557.52	0.00	REG TRAINING CENTER PURCH FUND
Subtotal:		\$1,072,557.52		1,072,557.52	0.00	
SB 2010, L'04, GO BONDS						
205-056 INSTITUTIONAL ADVANCEMENT FACI	Planning	\$4,948,389.63	4,948,389.63	4,948,389.63	0.00	SB 2010, L'04, GO BONDS
205-057 ACADEMIC-TECHNICAL CENTER	Planning	\$14,412.15	14,412.15	14,412.15	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$4,962,801.78		4,962,801.78	0.00	
SB 2906, L'15, GO Bonds						
205-074 ATC HVAC Program PH II	Warranty	\$2,785,398.00	2,785,398.00	2,785,398.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,785,398.00		2,785,398.00	0.00	
SB 2913, L'13, GO Bonds						
205-068 Beemon Hall Renovation	Warranty	\$107,823.66	107,823.66	107,823.66	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
205-070 Admin. Bldg. Renovations	Warranty	\$2,689,371.34	2,689,371.34	2,689,371.34	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$2,797,195.00		2,797,195.00	0.00	
SB 2971, L'21- Career Technical Improvements						
205-097 2021 General R&R (Transfer)	Pre-Design	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 2971, Laws of 2021, Career Technical
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
SB 2988, L'03, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
205-056 INSTITUTIONAL ADVANCEMENT FACI	Planning	\$1,333,021.66	1,333,021.66	1,333,021.66	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$1,333,021.66		1,333,021.66	0.00	
SB 3065, L'19, GO Bonds						
205-081 Eagle Ridge HVAC Improvements	Bidding	\$1,379,152.43	1,379,152.43	1,376,502.08	2,650.35	Senate Bill 3065, Laws of 2019, General Obligation Bonds
205-082 Career-Technical Improvements	Warranty	\$435,847.57	435,847.57	0.00	435,847.57	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,815,000.00		1,376,502.08	438,497.92	
SB 3100, L'11, GO Bonds						
205-068 Beemon Hall Renovation	Warranty	\$2,675,950.00	2,662,961.83	2,675,950.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,675,950.00		2,675,950.00	0.00	
SB 3197, L'02, GO BONDS						
205-056 INSTITUTIONAL ADVANCEMENT FACI	Planning	\$53,682.23	53,682.23	53,682.23	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$53,682.23		53,682.23	0.00	
Subtotal:		\$34,143,684.44		33,118,433.26	1,025,251.18	
206-Holmes Community College						
206-MIG HB1634						
206-064 COLISEUM HVAC	Warranty	\$91,427.26	91,427.26	91,427.26	0.00	206-MIG HB1634
Subtotal:		\$91,427.26		91,427.26	0.00	
H. B. 246, L'07, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
206-056 NEW SCIENCE BUILDING	Planning	\$2,412,538.70	2,412,538.70	2,412,538.70	0.00	H. B. 246, L'07, GO BONDS
206-061 F & E SCIENCE BUILDING	Planning	\$47,000.00	47,000.00	47,000.00	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,459,538.70		2,459,538.70	0.00	
HB 1641, L'08, GO BONDS						
206-056 NEW SCIENCE BUILDING	Planning	\$517,342.10	517,342.10	517,342.10	0.00	HB 1641, L'08, GO BONDS
206-061 F & E SCIENCE BUILDING	Planning	\$12,465.37	12,465.37	12,465.37	0.00	HB 1641, L'08, GO BONDS
206-063 NEW CLASSROOM FACILITY	Warranty	\$86,371.66	86,371.66	86,371.66	0.00	HB 1641, L'08, GO BONDS
206-064 COLISEUM HVAC	Warranty	\$30,000.00	30,000.00	30,000.00	0.00	HB 1641, L'08, GO BONDS
206-066 HVAC System Upgrade	Warranty	\$50,000.00	50,000.00	50,000.00	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$696,179.13		696,179.13	0.00	
HB 1649, L'18, GO Bonds						
206-085 New Allied Health Facility - Ridgeland	Construction	\$1,866,900.00	1,866,900.00	0.00	1,866,900.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,866,900.00		0.00	1,866,900.00	
HB 1701, L'10, GO Bonds						
206-063 NEW CLASSROOM FACILITY	Warranty	\$225,538.57	225,538.57	225,538.57	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
206-066 HVAC System Upgrade	Warranty	\$149,623.23	149,623.23	149,623.23	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
206-070 HVAC Renovations	Warranty	\$1,024,838.20	1,017,715.69	1,024,838.20	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,400,000.00		1,400,000.00	0.00	
HB 1722, L'09, GO BONDS						
206-063 NEW CLASSROOM FACILITY	Warranty	\$98,480.02	98,480.02	98,480.02	0.00	HB 1722, L'09, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
206-064 COLISEUM HVAC	Warranty	\$396,826.12	396,826.12	396,826.12	0.00	HB 1722, L'09, GO BONDS
206-071 IT Virtualization Equipment	Pre-Design	\$6,100.00	6,100.00	6,100.00	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$501,406.14		501,406.14	0.00	
HB 1729, L '16, GO Bonds						
206-079 Maintenance Vehicle Renovation	Warranty	\$72,127.57	72,127.57	72,127.57	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
206-085 New Allied Health Facility - Ridgeland	Construction	\$1,765,809.43	1,765,809.43	1,626,585.56	139,223.87	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,837,937.00		1,698,713.13	139,223.87	
HB 1730, L '20, GO Bonds						
206-085 New Allied Health Facility - Ridgeland	Construction	\$2,640,000.00	2,640,000.00	0.00	2,640,000.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$2,640,000.00		0.00	2,640,000.00	
HB 787, L '14, GO Bonds						
206-079 Maintenance Vehicle Renovation	Warranty	\$1,365,692.68	1,365,692.68	1,365,692.68	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
206-082 Dorm Renovations	Warranty	\$360,159.32	360,159.32	360,159.32	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,725,852.00		1,725,852.00	0.00	
SB 2010, L '04, GO BONDS						
206-056 NEW SCIENCE BUILDING	Planning	\$687,118.36	687,118.36	687,118.36	0.00	SB 2010, L'04, GO BONDS
206-061 F & E SCIENCE BUILDING	Planning	\$78,231.00	78,231.00	78,231.00	0.00	SB 2010, L'04, GO BONDS
206-063 NEW CLASSROOM FACILITY	Warranty	\$402,166.60	402,166.60	402,166.60	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$1,167,515.96		1,167,515.96	0.00	
SB 2906, L '15, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
206-079 Maintenance Vehicle Renovation	Warranty	\$15,223.74	15,223.74	15,223.74	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
206-082 Dorm Renovations	Warranty	\$1,658,587.07	1,658,587.07	1,658,587.07	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
206-085 New Allied Health Facility - Ridgeland	Construction	\$166,303.19	166,303.19	166,303.19	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,840,114.00		1,840,114.00	0.00	
SB 2913, L'13, G0 Bonds						
206-071 IT Virtualization Equipment	Pre-Design	\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
206-075 Industrial Tech Misc. Repairs	Warranty	\$165,000.00	165,000.00	165,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
206-077 F&E Goodman & Ridgeland		\$99,972.05	99,972.05	99,972.05	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
206-079 Maintenance Vehicle Renovation	Warranty	\$1,436,644.95	1,436,644.95	1,436,644.95	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,801,617.00		1,801,617.00	0.00	
SB 2971, L'21- New Ridgeland Allied Health						
206-085 New Allied Health Facility - Ridgeland	Construction	\$2,670,171.00	2,670,171.00	0.00	2,670,171.00	Senate Bill 2971, Laws of 2021, New Ridgeland
Subtotal:		\$2,670,171.00		0.00	2,670,171.00	
SB 3065, L'19, G0 Bonds						
206-085 New Allied Health Facility - Ridgeland	Construction	\$1,905,000.00	1,905,000.00	0.00	1,905,000.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,905,000.00		0.00	1,905,000.00	
SB 3100, L'11, G0 Bonds						
206-070 HVAC Renovations	Warranty	\$632,947.95	629,429.04	632,947.95	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
206-071 IT Virtualization Equipment	Pre-Design	\$962,435.42	962,435.42	769,664.42	192,771.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
206-075 Industrial Tech Misc. Repairs	Warranty	\$70,000.00	70,000.00	70,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
206-079 Maintenance Vehicle Renovation	Warranty	\$108,651.63	108,651.63	108,651.63	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,774,035.00		1,581,264.00	192,771.00	
Subtotal:		\$24,377,693.19		14,963,627.32	9,414,065.87	
207-Itawamba Community College						
H. B. 246, L'07, GO BONDS						
207-039 WOMEN'S DORMITORY	Planning	\$2,596,654.56	2,596,654.56	2,596,654.56	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,596,654.56		2,596,654.56	0.00	
HB 1641, L'08, GO BONDS						
207-039 WOMEN'S DORMITORY	Planning	\$767,524.19	767,524.19	767,524.19	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$767,524.19		767,524.19	0.00	
HB 1649, L'18, GO Bonds						
207-061 Student Services Renovation - Tupelo Campus	Construction	\$1,793,612.00	1,793,612.00	61,513.30	1,732,098.70	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,793,612.00		61,513.30	1,732,098.70	
HB 1701, L'10, GO Bonds						
207-045 Health Science Bldg. - PH II	Pre-Design	\$476,879.84	476,879.84	476,879.84	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
207-049 Physical Plant Facility	Warranty	\$1,227,120.16	1,218,849.51	1,227,120.16	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,704,000.00		1,704,000.00	0.00	
HB 1722, L'09, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
207-045 Health Science Bldg. - PH II	Pre-Design	\$578,219.21	578,219.21	578,219.21	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$578,219.21		578,219.21	0.00	
HB 1729, L'16, GO Bonds						
207-050 Academic Student Services Building	Warranty	\$1,825,103.00	1,825,103.00	1,825,103.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,825,103.00		1,825,103.00	0.00	
HB 787, L'14, GO Bonds						
207-050 Academic Student Services Building	Warranty	\$1,722,428.00	1,722,428.00	1,722,428.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,722,428.00		1,722,428.00	0.00	
SB 2010, L'04, GO BONDS						
207-039 WOMEN'S DORMITORY	Planning	\$2,708,983.84	2,708,983.84	2,708,983.84	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$2,708,983.84		2,708,983.84	0.00	
SB 2906, L'15, GO Bonds						
207-050 Academic Student Services Building	Warranty	\$1,853,326.00	1,853,326.00	1,853,326.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,853,326.00		1,853,326.00	0.00	
SB 2913, L'13, GO Bonds						
207-050 Academic Student Services Building	Warranty	\$1,977,372.00	1,977,372.00	1,977,372.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,977,372.00		1,977,372.00	0.00	
SB 3065, L'19, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
207-061 Student Services Renovation - Tupelo Campus	Construction	\$1,755,000.00	1,755,000.00	0.00	1,755,000.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,755,000.00		0.00	1,755,000.00	
SB 3100, L'11, GO Bonds						
207-050 Academic Student Services Building	Warranty	\$2,130,000.00	2,130,000.00	2,130,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,130,000.00		2,130,000.00	0.00	
Subtotal:		\$21,412,222.80		17,925,124.10	3,487,098.70	
208-Jones County Junior College						
208-MIG HB1634						
208-041 SMITH HALL ROOF REPAIR	Planning	\$126,490.60	126,490.60	126,490.60	0.00	208-MIG HB1634
208-048 Campus Roofing - PH I	Warranty	\$47,009.40	47,009.40	47,009.40	0.00	208-MIG HB1634
Subtotal:		\$173,500.00		173,500.00	0.00	
H. B. 246, L'07, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$2,549,479.56	2,549,479.56	2,549,479.56	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,549,479.56		2,549,479.56	0.00	
HB 1641, L'08, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$698,615.50	698,615.50	698,615.50	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$698,615.50		698,615.50	0.00	
HB 1649, L'18, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
208-062 G. David Garner Applied Engineering Center	Planning	\$1,747,411.00	1,747,411.00	0.00	1,747,411.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,747,411.00		0.00	1,747,411.00	
HB 1701, L '10, GO Bonds						
208-046 Anderson Hall Expansion	Warranty	\$1,389,000.00	1,379,984.63	1,389,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,389,000.00		1,389,000.00	0.00	
HB 1722, L '09, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$497,880.74	497,880.74	497,880.74	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$497,880.74		497,880.74	0.00	
HB 1729, L '16, GO Bonds						
208-060 IT Upgrades	Pre-Design	\$288,845.08	288,845.08	288,845.08	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
208-062 G. David Garner Applied Engineering Center	Planning	\$478,528.49	478,528.49	182,986.31	295,542.18	House Bill 1729, Laws of 2016, General Obligation Bonds
208-063 Campus Waterproofing & Drainage	Warranty	\$900,473.97	900,473.97	900,473.97	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
208-071 IT Upgrades	Pre-Design	\$9,210.46	9,210.46	9,210.46	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,677,058.00		1,381,515.82	295,542.18	
HB 1730, L '20, GO Bonds						
208-063 Campus Waterproofing & Drainage	Warranty	\$2,234,418.98	2,234,418.98	2,234,418.98	0.00	House Bill 1730, Laws of 2020, GO Bonds
208-069 ARPA Infr. - Water Trans. & Dist.	Warranty	\$24,849.33	24,849.33	0.00	24,849.33	House Bill 1730, Laws of 2020, GO Bonds
208-071 IT Upgrades	Pre-Design	\$31,000.00	31,000.00	30,035.60	964.40	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$2,290,268.31		2,264,454.58	25,813.73	
HB 787, L '14, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
208-057 Home & Health Auditorium Renov.	Warranty	\$1,328,616.16	1,328,616.16	1,327,766.15	850.01	House Bill 787, Laws of 2014, General Obligation Bonds
208-058 Smith & Wayne Hall Renovation	Bidding	\$140,729.84	140,729.84	140,729.84	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,469,346.00		1,468,495.99	850.01	
SB 2010, L'04, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$3,794,875.42	3,794,875.42	3,794,875.42	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$3,794,875.42		3,794,875.42	0.00	
SB 2906, L'15, GO Bonds						
208-057 Home & Health Auditorium Renov.	Warranty	\$4,966.72	4,966.72	4,966.72	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
208-058 Smith & Wayne Hall Renovation	Bidding	\$24,367.25	24,367.25	24,367.25	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
208-060 IT Upgrades	Pre-Design	\$141,660.46	141,660.46	141,660.46	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
208-063 Campus Waterproofing & Drainage	Warranty	\$1,399,526.03	1,399,526.03	1,399,526.03	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
208-071 IT Upgrades	Pre-Design	\$120,339.54	120,339.54	120,339.54	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,690,860.00		1,690,860.00	0.00	
SB 2913, L'13, GO Bonds						
208-052 McClellan Hall Renovation	Warranty	\$1,613,546.00	1,613,546.00	1,613,546.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,613,546.00		1,613,546.00	0.00	
SB 2971, L'21- General R&R						
208-062 G. David Garner Applied Engineering Center	Planning	\$1,042,304.00	1,042,304.00	64,208.18	978,095.82	Senate Bill 2971, Laws of 2021, General R&R
208-070 Stringer - Huff Reroof (Transfer)	Pre-Design	\$312,600.00	312,600.00	312,600.00	0.00	Senate Bill 2971, Laws of 2021, General R&R
208-075 Campus Wayfinding and Safety	Pre-Design	\$1,000,000.00	1,000,000.00	0.00	1,000,000.00	Senate Bill 2971, Laws of 2021, General R&R

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
(Transfer)						
Subtotal:		\$2,354,904.00		376,808.18	1,978,095.82	
SB 2988, L'03, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$911,593.40	911,593.40	911,593.40	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$911,593.40		911,593.40	0.00	
SB 3065, L'19, GO Bonds						
208-061 New Physical Plant Facility	Planning	\$1.00	1.00	0.00	1.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
208-062 G. David Garner Applied Engineering Center	Planning	\$274,060.51	274,060.51	0.00	274,060.51	Senate Bill 3065, Laws of 2019, General Obligation Bonds
208-063 Campus Waterproofing & Drainage	Warranty	\$1,434,939.49	1,434,939.49	1,434,939.49	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,709,001.00		1,434,939.49	274,061.51	
SB 3100, L'11, GO Bonds						
208-046 Anderson Hall Expansion	Warranty	\$1,710,238.00	1,701,937.08	1,710,238.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,710,238.00		1,710,238.00	0.00	
SB 3197, L'02, GO BONDS						
208-036 LIBERAL ARTS CENTER	Planning	\$231,366.82	231,366.82	231,366.82	0.00	SB 3197, L'02, GO BONDS
Subtotal:		\$231,366.82		231,366.82	0.00	
Subtotal:		\$26,508,943.75		22,187,169.50	4,321,774.25	
209-Meridian Community College						
H. B. 246, L'07, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
209-051 New Dormitory	Warranty	\$481,787.26	481,787.26	481,786.26	1.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$481,787.26		481,786.26	1.00	
HB 1641, L'08, GO BONDS						
209-051 New Dormitory	Warranty	\$590,924.51	590,924.51	590,924.51	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$590,924.51		590,924.51	0.00	
HB 1649, L'18, GO Bonds						
209-060 HVAC Improvements	Planning	\$15,249.43	15,249.43	15,249.43	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
209-066 New Softball Tennis Complex	Warranty	\$1,398,824.57	1,398,824.57	1,398,824.57	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,414,074.00		1,414,074.00	0.00	
HB 1701, L'10, GO Bonds						
209-051 New Dormitory	Warranty	\$1,155,000.00	1,152,573.17	1,155,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,155,000.00		1,155,000.00	0.00	
HB 1722, L'09, GO BONDS						
209-051 New Dormitory	Warranty	\$419,137.87	419,137.87	419,137.87	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$419,137.87		419,137.87	0.00	
HB 1729, L'16, GO Bonds						
209-057 Re-roof Ivy Hall	Bidding	\$55,039.97	55,039.97	55,039.97	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
209-058 Ivy Hall Chiller Repalcement (EMER)	Construction	\$218,892.22	218,892.22	218,892.22	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
209-061 Science Laboratory Improvements	Warranty	\$948,660.38	948,660.38	948,660.38	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
209-066 New Softball Tennis Complex	Warranty	\$155,664.43	155,664.43	155,664.43	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,378,257.00		1,378,257.00	0.00	
HB 1730, L'20, GO Bonds						
209-066 New Softball Tennis Complex	Warranty	\$455,000.00	455,000.00	455,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
209-067 JOC - General R&R	Pre-Design	\$200,000.00	200,000.00	0.00	200,000.00	House Bill 1730, Laws of 2020, GO Bonds
209-070 General R&R (Transfer)	Pre-Design	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,655,000.00		1,455,000.00	200,000.00	
HB 787, L'14, GO Bonds						
209-051 New Dormitory	Warranty	\$1,307,247.00	1,307,247.00	1,307,247.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,307,247.00		1,307,247.00	0.00	
SB 2906, L'15, GO Bonds						
209-051 New Dormitory	Warranty	\$263,193.01	263,193.01	263,193.01	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
209-057 Re-roof Ivy Hall	Bidding	\$900,000.00	900,000.00	900,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
209-058 Ivy Hall Chiller Repalcement (EMER)	Construction	\$229,848.99	229,848.99	229,848.99	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,393,042.00		1,393,042.00	0.00	
SB 2913, L'13, GO Bonds						
209-051 New Dormitory	Warranty	\$1,418,026.00	1,418,026.00	1,418,026.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,418,026.00		1,418,026.00	0.00	
SB 2971, L'21- New Softball/Tennis Complex						
209-066 New Softball Tennis Complex	Warranty	\$1,932,245.00	1,932,245.00	1,932,245.00	0.00	Senate Bill 2971, Laws of 2021, New Softball/Tennis
Subtotal:		\$1,932,245.00		1,932,245.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 3065, L'19, GO Bonds						
209-066 New Softball Tennis Complex	Warranty	\$1,415,000.00	1,415,000.00	1,415,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,415,000.00		1,415,000.00	0.00	
SB 3100, L'11, GO Bonds						
209-051 New Dormitory	Warranty	\$1,413,330.00	1,413,330.00	1,413,329.94	0.06	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,413,330.00		1,413,329.94	0.06	
Subtotal:		\$15,973,070.64		15,773,069.58	200,001.06	
210-Mississippi Delta Community College						
210-MIG HB1634						
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$23,599.42	23,599.42	23,599.42	0.00	210-MIG HB1634
210-050 ENVELOPE REPAIRS J.S. VANDIVER	Warranty	\$75,981.66	75,981.66	75,981.66	0.00	210-MIG HB1634
210-053 RESIDENCE HALL RENOVATIONS	Warranty	\$135,685.92	135,685.92	135,685.92	0.00	210-MIG HB1634
Subtotal:		\$235,267.00		235,267.00	0.00	
H. B. 246, L'07, GO BONDS						
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$948,428.72	948,428.72	948,428.72	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$948,428.72		948,428.72	0.00	
HB 1649, L'18, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
210-068 New Administration Building	Pre-Design	\$509,054.00	509,054.00	509,054.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
210-070 New Bookstore	Construction	\$764,000.00	764,000.00	764,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,273,054.00		1,273,054.00	0.00	
HB 1701, L'10, GO Bonds						
210-053 RESIDENCE HALL RENOVATIONS	Warranty	\$663,164.06	663,164.06	663,164.06	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
210-057 Student Activity Center	Warranty	\$440,835.94	433,670.38	440,835.94	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,104,000.00		1,104,000.00	0.00	
HB 1722, L'09, GO BONDS						
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$100.00	100.00	100.00	0.00	HB 1722, L'09, GO BONDS
210-053 RESIDENCE HALL RENOVATIONS	Warranty	\$1,600,000.00	1,600,000.00	1,600,000.00	0.00	HB 1722, L'09, GO BONDS
210-057 Student Activity Center	Warranty	\$16,199.55	16,199.55	16,199.55	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$1,616,299.55		1,616,299.55	0.00	
HB 1729, L'16, GO Bonds						
210-066 Campus Roofing - PH II	Warranty	\$1,316,862.00	1,316,862.00	1,316,862.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,316,862.00		1,316,862.00	0.00	
HB 1730, L'20, GO Bonds						
210-066 Campus Roofing - PH II	Warranty	\$602,464.29	602,464.29	599,343.04	3,121.25	House Bill 1730, Laws of 2020, GO Bonds
210-070 New Bookstore	Construction	\$48,919.62	48,919.62	0.00	48,919.62	House Bill 1730, Laws of 2020, GO Bonds
210-073 New Men's Residence Hall	Construction	\$551,080.38	551,080.38	383,275.47	167,804.91	House Bill 1730, Laws of 2020, GO Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
217-019 Culinary Arts Program Relocation	Warranty	\$385,173.51	385,173.51	363,565.30	21,608.21	House Bill 1730, Laws of 2020, GO Bonds
217-020 JOC-General Facility Repairs	Pre-Design	\$166,000.00	166,000.00	166,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,753,637.80		1,512,183.81	241,453.99	
HB 787, L'14, GO Bonds						
210-062 Horton Elevator	Warranty	\$86,012.23	86,012.23	86,012.23	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
210-063 Energy Conservation Measures	Warranty	\$1,158,215.61	1,158,215.61	1,158,215.61	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
210-068 New Administration Building	Pre-Design	\$2,800.00	2,800.00	2,800.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
217-016 GHEC - New Chiller	Warranty	\$1,073.16	1,073.16	1,073.16	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,248,101.00		1,248,101.00	0.00	
SB 2010, L'04, GO BONDS						
210-048 RENOVATE BOGGS - SCROGGINS	Warranty	\$4,639.61	4,639.61	4,639.61	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$4,639.61		4,639.61	0.00	
SB 2906, L'15, GO Bonds						
210-063 Energy Conservation Measures	Warranty	\$958,197.37	958,197.37	958,197.37	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
210-066 Campus Roofing - PH II	Warranty	\$108,587.02	108,587.02	108,587.02	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
210-068 New Administration Building	Pre-Design	\$286,062.61	286,062.61	286,062.61	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,352,847.00		1,352,847.00	0.00	
SB 2913, L'13, GO Bonds						
210-057 Student Activity Center	Warranty	\$1,358,169.00	1,358,169.00	1,358,169.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,358,169.00		1,358,169.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 2971, L'21- New Dormitory						
210-073 New Men's Residence Hall	Construction	\$1,801,892.00	1,801,892.00	1,663,595.29	138,296.71	Senate Bill 2971, Laws of 2021, New Dormitory
Subtotal:		\$1,801,892.00		1,663,595.29	138,296.71	
SB 3065, L'19, GO Bonds						
210-068 New Administration Building	Pre-Design	\$97,611.98	97,611.98	97,611.98	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
210-073 New Men's Residence Hall	Construction	\$117,388.02	117,388.02	117,388.02	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
217-019 Culinary Arts Program Relocation	Warranty	\$1,050,000.00	1,050,000.00	1,024,457.51	25,542.49	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,265,000.00		1,239,457.51	25,542.49	
SB 3100, L'11, GO Bonds						
210-057 Student Activity Center	Warranty	\$1,309,066.00	1,302,411.30	1,309,066.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
210-062 Horton Elevator	Warranty	\$28,623.19	28,623.19	28,623.19	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
217-011 Academic Bldg. Improvements	Warranty	\$33,376.81	33,376.81	33,376.81	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,371,066.00		1,371,066.00	0.00	
Subtotal:		\$16,649,263.68		16,243,970.49	405,293.19	
211-Mississippi Gulf Coast Community College						
211-MIG SB3201						
211-050 DEES HALL RENOVATION	Warranty	\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	211-MIG SB3201
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
H. B. 246, L'07, GO BONDS						
211-044 LEARNING RESOURCE CENTER	Planning	\$31,244.96	31,244.96	31,244.96	0.00	H. B. 246, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
211-054 MGCCC-EDA Match Funds		\$608,601.02	608,601.02	608,601.02	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$639,845.98		639,845.98	0.00	
HB 1641, L'08, GO BONDS						
211-044 LEARNING RESOURCE CENTER	Planning	\$140,644.55	140,644.55	140,644.55	0.00	HB 1641, L'08, GO BONDS
211-054 MGCCC-EDA Match Funds		\$768,902.13	768,902.13	768,902.13	0.00	HB 1641, L'08, GO BONDS
211-060 Harrison Hall Renovation	Warranty	\$46,500.00	46,500.00	46,500.00	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$956,046.68		956,046.68	0.00	
HB 1649, L'18, GO Bonds						
211-065 STEM Facility HC Campus	Bidding	\$2,428,714.00	2,428,714.00	2,428,714.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$2,428,714.00		2,428,714.00	0.00	
HB 1701, L'10, GO Bonds						
211-054 MGCCC-EDA Match Funds		\$1,886,000.00	1,873,758.83	1,886,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,886,000.00		1,886,000.00	0.00	
HB 1722, L'09, GO BONDS						
211-054 MGCCC-EDA Match Funds		\$687,435.22	687,435.22	687,435.22	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$687,435.22		687,435.22	0.00	
HB 1729, L'16, GO Bonds						
211-065 STEM Facility HC Campus	Bidding	\$2,468,234.00	2,468,234.00	2,468,234.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$2,468,234.00		2,468,234.00	0.00	
HB 1730, L'20, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
211-065 STEM Facility HC Campus	Bidding	\$3,440,000.00	3,440,000.00	3,440,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$3,440,000.00		3,440,000.00	0.00	
HB 787, L'14, GO Bonds						
211-062 STEM Building Renov. & Expansion	Planning	\$10,531.89	6,460.89	10,531.89	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
211-065 STEM Facility HC Campus	Bidding	\$2,226,999.11	2,226,999.11	2,226,999.11	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$2,237,531.00		2,237,531.00	0.00	
SB 2010, L'04, GO BONDS						
211-044 LEARNING RESOURCE CENTER	Planning	\$1,242,501.14	1,242,501.14	1,242,501.14	0.00	SB 2010, L'04, GO BONDS
211-050 DEES HALL RENOVATION	Warranty	\$797,563.91	797,563.91	797,563.91	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$2,040,065.05		2,040,065.05	0.00	
SB 2906, L'15, GO Bonds						
211-065 STEM Facility HC Campus	Bidding	\$2,491,649.00	2,491,649.00	2,491,649.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,491,649.00		2,491,649.00	0.00	
SB 2913, L'13, GO Bonds						
211-060 Harrison Hall Renovation	Warranty	\$2,341,475.00	2,341,475.00	2,341,475.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$2,341,475.00		2,341,475.00	0.00	
SB 2971, L'21- New STEM Facility						
211-065 STEM Facility HC Campus	Bidding	\$3,410,539.00	3,410,539.00	2,664,229.13	746,309.87	Senate Bill 2971, Laws of 2021, New STEM Fac.
Subtotal:		\$3,410,539.00		2,664,229.13	746,309.87	
SB 3065, L'19, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
211-065 STEM Facility HC Campus	Bidding	\$2,430,000.00	2,430,000.00	2,430,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$2,430,000.00		2,430,000.00	0.00	
SB 3100, L'11, GO Bonds						
211-060 Harrison Hall Renovation	Warranty	\$2,332,951.00	2,332,951.00	2,332,951.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,332,951.00		2,332,951.00	0.00	
Subtotal:		\$32,790,485.93		32,044,176.06	746,309.87	
212-Northeast Mississippi Community College						
H. B. 246, L'07, GO BONDS						
212-054 STUDENT SERVICES BUILDING	Planning	\$2,003,516.89	2,003,516.89	2,003,516.89	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,003,516.89		2,003,516.89	0.00	
HB 1641, L'08, GO BONDS						
212-054 STUDENT SERVICES BUILDING	Planning	\$573,933.20	573,933.20	573,933.20	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$573,933.20		573,933.20	0.00	
HB 1649, L'18, GO Bonds						
212-070 Seth Pounds Auditorium Renovations	Planning	\$1,430,610.00	1,430,610.00	0.00	1,430,610.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,430,610.00		0.00	1,430,610.00	
HB 1701, L'10, GO Bonds						
212-054 STUDENT SERVICES BUILDING	Planning	\$1,132,000.00	1,124,652.70	1,132,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,132,000.00		1,132,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1722, L'09, GO BONDS						
212-054 STUDENT SERVICES BUILDING	Planning	\$417,979.60	417,979.60	417,979.60	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$417,979.60		417,979.60	0.00	
HB 1729, L'16, GO Bonds						
212-066 New Ripley Center	Warranty	\$876,315.00	876,315.00	876,315.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
212-070 Seth Pounds Auditorium Renovations	Planning	\$538,802.00	538,802.00	0.00	538,802.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,415,117.00		876,315.00	538,802.00	
HB 1730, L'20, GO Bonds						
212-070 Seth Pounds Auditorium Renovations	Planning	\$1,040,000.00	1,040,000.00	0.00	1,040,000.00	House Bill 1730, Laws of 2020, GO Bonds
212-076 Residence Hall Improvements	Construction	\$1,000,000.00	1,000,000.00	888,906.11	111,093.89	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$2,040,000.00		888,906.11	1,151,093.89	
HB 787, L'14, GO Bonds						
212-061 Stringer Hall Renovations	Warranty	\$460,946.94	460,946.94	460,946.94	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
212-066 New Ripley Center	Warranty	\$828,652.06	828,652.06	828,652.06	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,289,599.00		1,289,599.00	0.00	
SB 2010, L'04, GO BONDS						
212-054 STUDENT SERVICES BUILDING	Planning	\$923,976.76	923,976.76	923,976.76	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$923,976.76		923,976.76	0.00	
SB 2906, L'15, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
212-066 New Ripley Center	Warranty	\$938,224.99	938,224.99	938,224.99	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
212-070 Seth Pounds Auditorium Renovations	Planning	\$445,861.01	445,861.01	155,014.47	290,846.54	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,384,086.00		1,093,239.46	290,846.54	
SB 2913, L'13, GO Bonds						
204-070 Student Union - GT	Warranty	\$2,828.00	2,828.00	2,828.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$1,394,414.00	1,394,414.00	1,394,414.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,397,242.00		1,397,242.00	0.00	
SB 3065, L'19, GO Bonds						
212-070 Seth Pounds Auditorium Renovations	Planning	\$1,435,000.00	1,435,000.00	3,200.00	1,431,800.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,435,000.00		3,200.00	1,431,800.00	
SB 3100, L'11, GO Bonds						
212-054 STUDENT SERVICES BUILDING	Planning	\$447,110.90	447,110.90	447,110.90	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
212-061 Stringer Hall Renovations	Warranty	\$957,460.10	955,033.27	957,460.10	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,404,571.00		1,404,571.00	0.00	
Subtotal:		\$16,847,631.45		12,004,479.02	4,843,152.43	
213-Northwest Mississippi Community College						
H. B. 246, L'07, GO BONDS						
213-045 Mechanical Technology Building	Warranty	\$930,718.24	930,718.24	930,718.24	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$930,718.24		930,718.24	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1641, L'08, GO BONDS						
213-045 Mechanical Technology Building	Warranty	\$791,373.64	791,373.64	791,373.64	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$791,373.64		791,373.64	0.00	
HB 1649, L'18, GO Bonds						
213-054 New Student Housing	Warranty	\$2,107,536.00	2,107,536.00	2,107,536.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$2,107,536.00		2,107,536.00	0.00	
HB 1701, L'10, GO Bonds						
213-045 Mechanical Technology Building	Warranty	\$1,636,000.00	1,627,018.35	1,636,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,636,000.00		1,636,000.00	0.00	
HB 1722, L'09, GO BONDS						
213-045 Mechanical Technology Building	Warranty	\$579,601.60	579,601.60	579,601.60	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$579,601.60		579,601.60	0.00	
HB 1729, L'16, GO Bonds						
213-054 New Student Housing	Warranty	\$2,124,231.00	2,124,231.00	2,124,231.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$2,124,231.00		2,124,231.00	0.00	
HB 1730, L'20, GO Bonds						
213-061 Performing Arts Center (Transfer)	Pre-Design	\$3,500,000.00	3,500,000.00	3,500,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$3,500,000.00		3,500,000.00	0.00	
HB 1730, L'20, NWMCC Desoto County Workforce Ctr						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
213-060 Desoto County Workforce Center	Pre-Design	\$3,000,000.00	3,000,000.00	3,000,000.00	0.00	House Bill 1730, Laws of 2020, NWMCC Desoto County Workforce Ctr
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
HB 787, L'14, G0 Bonds						
213-050 Allied Health Building	Warranty	\$1,948,050.00	1,948,050.00	1,948,050.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,948,050.00		1,948,050.00	0.00	
SB 2906, L'15, G0 Bonds						
213-050 Allied Health Building	Warranty	\$483,056.03	483,056.03	483,056.03	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
213-054 New Student Housing	Warranty	\$1,582,367.97	1,582,367.97	1,582,367.97	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,065,424.00		2,065,424.00	0.00	
SB 2913, L'13, G0 Bonds						
213-050 Allied Health Building	Warranty	\$2,078,651.00	2,078,651.00	2,078,651.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$2,078,651.00		2,078,651.00	0.00	
SB 2971, L'21- Library Renovation						
213-063 Library Renovation	Construction	\$2,937,492.00	2,937,492.00	2,104,040.48	833,451.52	Senate Bill 2971, Laws of 2021, Library Reno
Subtotal:		\$2,937,492.00		2,104,040.48	833,451.52	
SB 3065, L'19, G0 Bonds						
213-054 New Student Housing	Warranty	\$2,095,000.00	2,095,000.00	2,095,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$2,095,000.00		2,095,000.00	0.00	
SB 3100, L'11, G0 Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
213-045 Mechanical Technology Building	Warranty	\$1,020,738.93	1,018,640.46	1,020,738.93	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
213-048 Campus Roofing - PH I	Warranty	\$161,371.99	161,371.99	161,371.99	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
213-050 Allied Health Building	Warranty	\$646,876.48	642,748.50	646,876.48	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
213-054 New Student Housing	Warranty	\$230,195.60	230,195.60	230,195.60	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,059,183.00		2,059,183.00	0.00	
Subtotal:		\$27,853,260.48		27,019,808.96	833,451.52	
214-Pearl River Community College						
H. B. 246, L'07, GO BONDS						
214-053 MOODY HALL ADDITION	Warranty	\$127,170.04	127,170.04	127,170.04	0.00	H. B. 246, L'07, GO BONDS
214-054 ROAD & PARKING IMPROVEMENTS	Planning	\$1,000,422.66	1,000,422.66	1,000,422.66	0.00	H. B. 246, L'07, GO BONDS
214-057 Career Education Center	Warranty	\$992,996.67	992,996.67	992,996.67	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$2,120,589.37		2,120,589.37	0.00	
HB 1634, L'06, GO BONDS						
214-053 MOODY HALL ADDITION	Warranty	\$600,000.00	600,000.00	600,000.00	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$600,000.00		600,000.00	0.00	
HB 1641, L'08, GO BONDS						
214-057 Career Education Center	Warranty	\$614,410.76	614,410.76	614,410.76	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$614,410.76		614,410.76	0.00	
HB 1649, L'18, GO Bonds						
214-063 Math & Science Renovation	Warranty	\$234,448.86	234,448.86	234,448.86	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
214-070 Seal Hall Renovation	Warranty	\$578,829.00	578,829.00	578,829.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
214-074 RPM PRCC Property Acquisition	Initiation	\$319,725.74	319,725.74	319,725.74	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
214-076 Campus Furniture & Equipment	Pre-Design	\$457,622.40	457,622.40	457,622.40	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
214-077 JOC- General R&R	Pre-Design	\$13,703.00	13,703.00	13,703.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,604,329.00		1,604,329.00	0.00	
HB 1701, L '10, GO Bonds						
214-057 Career Education Center	Warranty	\$1,248,000.00	1,239,899.80	1,248,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,248,000.00		1,248,000.00	0.00	
HB 1722, L '09, GO BONDS						
214-057 Career Education Center	Warranty	\$439,780.55	439,780.55	439,780.55	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$439,780.55		439,780.55	0.00	
HB 1729, L '16, GO Bonds						
214-063 Math & Science Renovation	Warranty	\$1,581,927.00	1,581,927.00	1,571,527.00	10,400.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$1,581,927.00		1,571,527.00	10,400.00	
HB 1730, L '20, GO Bonds						
214-063 Math & Science Renovation	Warranty	\$530,354.99	530,354.99	530,340.65	14.34	House Bill 1730, Laws of 2020, GO Bonds
214-070 Seal Hall Renovation	Warranty	\$1,334,716.65	1,334,716.65	1,318,121.33	16,595.32	House Bill 1730, Laws of 2020, GO Bonds
214-074 RPM PRCC Property Acquisition	Initiation	\$499,928.36	499,928.36	499,928.36	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$2,365,000.00		2,348,390.34	16,609.66	
HB 787, L '14, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
214-063 Math & Science Renovation	Warranty	\$1,454,803.00	1,454,803.00	1,454,803.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,454,803.00		1,454,803.00	0.00	
SB 2010, L'04, GO BONDS						
214-047 HOLDEN-BROWNSTONE CENTER	Warranty	\$465,439.98	465,439.98	465,439.98	0.00	SB 2010, L'04, GO BONDS
214-053 MOODY HALL ADDITION	Warranty	\$79,028.57	79,028.57	79,028.57	0.00	SB 2010, L'04, GO BONDS
214-054 ROAD & PARKING IMPROVEMENTS	Planning	\$483,802.39	483,802.39	483,802.39	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$1,028,270.94		1,028,270.94	0.00	
SB 2906, L'15, GO Bonds						
214-063 Math & Science Renovation	Warranty	\$1,573,970.00	1,573,970.00	1,573,970.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,573,970.00		1,573,970.00	0.00	
SB 2913, L'13, GO Bonds						
214-063 Math & Science Renovation	Warranty	\$1,330,473.55	1,330,473.55	1,330,473.55	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
214-067 IT-Infrastructure Upgrades	Pre-Design	\$257,577.45	257,577.45	257,577.45	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,588,051.00		1,588,051.00	0.00	
SB 2971, L'21- General R&R/ New Maintenance						
214-074 RPM PRCC Property Acquisition	Initiation	\$1,925,310.78	1,925,310.78	1,925,310.78	0.00	Senate Bill 2971, Laws of 2021, General R&R/New
214-077 JOC- General R&R	Pre-Design	\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 2971, Laws of 2021, General R&R/New
214-084 Brownstone Center Annex	Planning	\$31,170.22	31,170.22	0.00	31,170.22	Senate Bill 2971, Laws of 2021, General R&R/New
Subtotal:		\$2,456,481.00		2,425,310.78	31,170.22	
SB 3065, L'19, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
214-070 Seal Hall Renovation	Warranty	\$1,138,933.00	1,138,933.00	1,138,933.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
214-077 JOC- General R&R	Pre-Design	\$1,067.00	1,067.00	0.00	1,067.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,140,000.00		1,138,933.00	1,067.00	
SB 3100, L'11, GO Bonds						
214-053 MOODY HALL ADDITION	Warranty	\$9,714.41	9,714.41	9,714.41	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
214-061 RPM - Property Purchase (Hattiesburg)	Initiation	\$936,572.10	936,572.10	0.00	936,572.10	Senate Bill 3100, Laws of 2011, General Obligation Bonds
214-063 Math & Science Renovation	Warranty	\$350,000.00	350,000.00	350,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
214-064 Campus Master Plan	Planning	\$25,000.00	25,000.00	25,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
214-067 IT-Infrastructure Upgrades	Pre-Design	\$241,291.49	233,707.22	241,291.49	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,562,578.00		626,005.90	936,572.10	
Subtotal:		\$21,378,190.62		20,382,371.64	995,818.98	
215-Southwest Mississippi Community College						
215-MIG HB1634						
215-035 UNION BUILDING REPAIRS	Planning	\$215,000.00	215,000.00	215,000.00	0.00	215-MIG HB1634
Subtotal:		\$215,000.00		215,000.00	0.00	
H. B. 246, L'07, GO BONDS						
215-033 NEW DORMITORY - PH I	Warranty	\$190,024.66	190,024.66	190,024.66	0.00	H. B. 246, L'07, GO BONDS
215-035 UNION BUILDING REPAIRS	Planning	\$55,000.00	55,000.00	55,000.00	0.00	H. B. 246, L'07, GO BONDS
215-036 OLD CAFE' BLDG RENOVATION	Planning	\$1,374,796.92	1,374,796.92	1,374,796.92	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$1,619,821.58		1,619,821.58	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1641, L'08, GO BOND						
215-033 NEW DORMITORY - PH I	Warranty	\$8,041.05	8,041.05	8,041.05	0.00	HB 1641, L'08, GO BOND
215-035 UNION BUILDING REPAIRS	Planning	\$3,258.95	3,258.95	3,258.95	0.00	HB 1641, L'08, GO BOND
215-036 OLD CAFE' BLDG RENOVATION	Planning	\$449,696.44	449,696.44	449,696.44	0.00	HB 1641, L'08, GO BOND
Subtotal:		\$460,996.44		460,996.44	0.00	
HB 1649, L'18, GO Bonds						
215-052 Streets and Parking Overlay	Pre-Design	\$187,016.10	187,016.10	187,016.10	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
215-057 New Women's Dormitory	Construction	\$986,319.90	986,319.90	986,319.90	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,173,336.00		1,173,336.00	0.00	
HB 1701, L'10, GO Bonds						
215-033 NEW DORMITORY - PH I	Warranty	\$673,509.46	667,473.26	673,509.46	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-041 Cx Workforce Training Ctr	Pre-Design	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
215-042 SWCC-EDA Match Funds		\$6,490.54	6,490.54	6,490.54	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$930,000.00		930,000.00	0.00	
HB 1722, L'09, GO BONDS						
215-036 OLD CAFE' BLDG RENOVATION	Planning	\$331,329.12	331,329.12	331,329.12	0.00	HB 1722, L'09, GO BONDS
Subtotal:		\$331,329.12		331,329.12	0.00	
HB 1729, L'16, GO Bonds						
215-052 Streets and Parking Overlay	Pre-Design	\$815,698.00	815,698.00	815,698.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
215-057 New Women's Dormitory	Construction	\$364,598.00	364,598.00	364,598.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,180,296.00		1,180,296.00	0.00	
HB 1730, L'20, GO Bonds						
215-057 New Women's Dormitory	Construction	\$1,670,000.00	1,670,000.00	1,670,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,670,000.00		1,670,000.00	0.00	
HB 787, L'14, GO Bonds						
215-033 NEW DORMITORY - PH I	Warranty	\$1,075,651.00	1,075,651.00	1,075,651.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$1,075,651.00		1,075,651.00	0.00	
SB 2010, L'04, GO BONDS						
215-033 NEW DORMITORY - PH I	Warranty	\$337.85	337.85	337.85	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$337.85		337.85	0.00	
SB 2906, L'15, GO Bonds						
215-033 NEW DORMITORY - PH I	Warranty	\$275,000.00	275,000.00	275,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
215-050 Water Tower Renovation	Bidding	\$224,340.00	224,340.00	224,340.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
215-052 Streets and Parking Overlay	Pre-Design	\$686,763.00	686,763.00	686,763.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,186,103.00		1,186,103.00	0.00	
SB 2913, L'13, GO Bonds						
215-033 NEW DORMITORY - PH I	Warranty	\$1,165,790.00	1,165,790.00	1,165,790.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,165,790.00		1,165,790.00	0.00	
SB 2971, L'21- Go Bonds						
215-057 New Women's Dormitory	Construction	\$1,714,541.00	1,714,541.00	0.00	1,714,541.00	Senate Bill 2971, Laws of 2021

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,714,541.00		0.00	1,714,541.00	
SB 3065, L'19, GO Bonds						
215-057 New Women's Dormitory	Construction	\$1,180,000.00	1,180,000.00	1,180,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$1,180,000.00		1,180,000.00	0.00	
SB 3100, L'11, GO Bonds						
215-033 NEW DORMITORY - PH I	Warranty	\$1,144,875.00	1,139,318.16	1,144,875.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,144,875.00		1,144,875.00	0.00	
SB 3107, L'10, GO Bonds						
215-042 SWCC-EDA Match Funds		\$1,000,000.00	993,509.46	1,000,000.00	0.00	Senate Bill 3107, Laws of 2010
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
Subtotal:		\$16,048,076.99		14,333,535.99	1,714,541.00	
217-Mississippi Delta Community College - Greenville Higher Education Center						
2007 Greenville HEC R & R						
217-011 Academic Bldg. Improvements	Warranty	\$7,465.06	7,465.06	7,465.06	0.00	H. B. 246, L'07, GO BONDS
217-013 Site Drainage Improvements	Warranty	\$31,093.59	31,093.59	31,093.59	0.00	H. B. 246, L'07, GO BONDS
Subtotal:		\$38,558.65		38,558.65	0.00	
217-MIG HB0246						
217-005 GHEC LANDSCAPE - REIMB	Pre-Design	\$4,511.09	4,511.09	4,511.09	0.00	217-MIG HB0246
217-006 GHEC COMPUTER-IT REPLACE-REIMB	Pre-Design	\$282,240.26	282,240.26	282,240.26	0.00	217-MIG HB0246

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
217-011 Academic Bldg. Improvements	Warranty	\$107,296.00	107,296.00	107,296.00	0.00	217-MIG HB0246
Subtotal:		\$394,047.35		394,047.35	0.00	
HB 1641, L'08, GO BONDS						
217-008 Career - Technical Education Program Expansions	Planning	\$249,858.99	249,858.99	249,858.99	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$249,858.99		249,858.99	0.00	
HB 1701, L'10, GO Bonds						
217-008 Career - Technical Education Program Expansions	Planning	\$23,249.89	23,249.89	23,249.89	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
217-013 Site Drainage Improvements	Warranty	\$252,580.76	252,580.76	252,580.76	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
217-015 GHEC-Chiller Replacement (EMER)	Bidding	\$22,222.19	22,222.19	22,222.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$298,052.84		298,052.84	0.00	
HB 1722, L'09, GO Bonds						
217-011 Academic Bldg. Improvements	Warranty	\$224,511.09	224,511.09	224,511.09	0.00	HB 1722, Laws of 2009
217-013 Site Drainage Improvements	Warranty	\$23,407.36	23,407.36	23,407.36	0.00	HB 1722, Laws of 2009
Subtotal:		\$247,918.45		247,918.45	0.00	
HB 1730, L'20, GHEC New Career Tech						
217-008 Career - Technical Education Program Expansions	Planning	\$850,000.00	850,000.00	850,000.00	0.00	House Bill 1730, Laws of 2020, GHEC New Career Tech
Subtotal:		\$850,000.00		850,000.00	0.00	
SB 3100, L'11, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
210-070 New Bookstore	Construction	\$4,960.50	4,960.50	4,960.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
217-015 GHEC-Chiller Replacement (EMER)	Bidding	\$138,660.63	138,660.63	138,660.63	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
217-016 GHEC - New Chiller	Warranty	\$154,922.77	154,922.77	154,922.77	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$298,543.90		298,543.90	0.00	
Subtotal:		\$2,376,980.18		2,376,980.18	0.00	
310-Division of Youth Services - Department of Human Services						
S. B. 3201, L'07, GO BONDS						
312-108 UNIT 1 RENOVATION	Warranty	\$13,410.00	13,410.00	13,410.00	0.00	S. B. 3201, L'07, GO BONDS
312-109 COTTAGE BATHROOM RENOVATIONS	Planning	\$6,662.00	6,662.00	6,662.00	0.00	S. B. 3201, L'07, GO BONDS
312-115 Group Home Renovation	Warranty	\$935,723.46	935,723.46	935,723.46	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$955,795.46		955,795.46	0.00	
SB 2010, L'04, GO BONDS						
312-109 COTTAGE BATHROOM RENOVATIONS	Planning	\$863.20	863.20	863.20	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$863.20		863.20	0.00	
Subtotal:		\$956,658.66		956,658.66	0.00	
312-Oakley Campus (Division of Youth Services) (Department of Human Services)						
312-MIG SB2010						
312-100 CAMPUS RENOVATIONS	Planning	\$385,867.88	385,867.88	385,867.88	0.00	312-MIG SB2010
312-105 CAMPUS INFRASTRUCTURE-PH I	Planning	\$1,350,430.80	1,350,430.80	1,350,430.80	0.00	312-MIG SB2010

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
312-108 UNIT 1 RENOVATION	Warranty	\$3,820,181.23	3,820,181.23	3,820,181.23	0.00	312-MIG SB2010
Subtotal:		\$5,556,479.91		5,556,479.91	0.00	
312-MIG SB2988						
312-105 CAMPUS INFRASTRUCTURE-PH I	Planning	\$315,583.21	315,583.21	315,583.21	0.00	312-MIG SB2988
Subtotal:		\$315,583.21		315,583.21	0.00	
312-MIG SB3201						
312-100 CAMPUS RENOVATIONS	Planning	\$41,643.43	41,643.43	41,643.43	0.00	312-MIG SB3201
312-105 CAMPUS INFRASTRUCTURE-PH I	Planning	\$133,962.40	133,962.40	133,962.40	0.00	312-MIG SB3201
312-108 UNIT 1 RENOVATION	Warranty	\$4,885,396.26	4,885,396.26	4,885,396.26	0.00	312-MIG SB3201
312-109 COTTAGE BATHROOM RENOVATIONS	Planning	\$505,000.00	505,000.00	505,000.00	0.00	312-MIG SB3201
312-113 COTTAGE RE-ROOFING PROJECT	Warranty	\$444,422.51	444,422.51	444,422.51	0.00	312-MIG SB3201
312-114 BUILDING DEMOLITION PROJECT	Warranty	\$335,511.87	335,511.87	335,511.87	0.00	312-MIG SB3201
312-117 Vocational Training Facility	Bidding	\$38,439.16	38,439.16	38,439.16	0.00	312-MIG SB3201
Subtotal:		\$6,384,375.63		6,384,375.63	0.00	
Subtotal:		\$12,256,438.75		12,256,438.75	0.00	
320-Department of Corrections						
HB 1649, L '18, G0 Bonds						
320-059 Cell Hardening - Various	Warranty	-\$34,827.43	-34,827.43	0.00	-34,827.43	House Bill 1649, Laws of 2018, General Obligation Bonds
320-070 EMCF Roof Repairs	Warranty	\$34,827.43	34,827.43	34,827.43	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
321-259 Water & Wastewater Improvements	Pre-Design	\$2,064,844.52	2,064,844.52	2,064,844.52	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
321-269 Unit 17 Renovations	Warranty	\$13.20	13.20	13.20	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
323-017 Central Kitchen (EMER)	Warranty	\$919,000.74	919,000.74	919,000.74	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
323-018 Roofing Repairs (EMER)	Warranty	\$16,141.54	16,141.54	16,141.54	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$3,000,000.00		3,034,827.43	-34,827.43	
HB 1649, L'18, Roofing						
320-055 Roof Repairs Wilkinson CCF	Warranty	\$2,819,635.13	2,819,635.13	2,819,635.13	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
320-071 ARPA Infr. - WGCF Storm	Construction	\$7,867.85	7,867.85	0.00	7,867.85	House Bill 1649, Laws of 2018, General Obligation Bonds
323-019 Storm Repairs (EMER)	Warranty	\$172,497.02	172,497.02	172,497.02	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$3,000,000.00		2,992,132.15	7,867.85	
HB 1730, L'20, GO Bonds						
320-063 Miscellaneous Repairs	Warranty	\$1,421,499.91	1,421,499.91	1,421,499.91	0.00	House Bill 1730, Laws of 2020, GO Bonds
320-091 PRC Re - Roof	Planning	\$42,189.08	42,189.08	42,189.08	0.00	House Bill 1730, Laws of 2020, GO Bonds
320-094 WGCF Cell Door System Replace	Construction	\$78,500.09	78,500.09	78,500.09	0.00	House Bill 1730, Laws of 2020, GO Bonds
321-259 Water & Wastewater Improvements	Pre-Design	\$62,517.37	62,517.37	62,517.37	0.00	House Bill 1730, Laws of 2020, GO Bonds
321-268 Housing Units HVAC	Warranty	\$575,000.00	575,000.00	575,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
321-269 Unit 17 Renovations	Warranty	\$337,482.63	337,482.63	337,482.63	0.00	House Bill 1730, Laws of 2020, GO Bonds
322-038 Central Kitchen Mechanical (EMER)	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
323-021 Area I Kitchen Mechanical Upgrades (EMER)	Planning	\$182,810.92	182,810.92	182,810.92	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
S. B. 3201, L'07, GO BONDS						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
322-030 Sewer Lift Station Replacement	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$250,000.00		250,000.00	0.00	
SB 2010, L'04, GO BONDS						
322-030 Sewer Lift Station Replacement	Warranty	\$329,262.62	329,262.62	329,262.62	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$329,262.62		329,262.62	0.00	
SB 3065, L'19, GO Bonds						
320-071 ARPA Infr. - WGCF Storm	Construction	\$15,000.00	15,000.00	15,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
321-259 Water & Wastewater Improvements	Pre-Design	\$1,483,340.17	1,483,340.17	1,483,340.17	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
321-262 Mechanical Upgrades (EMER)	Warranty	\$64,000.00	64,000.00	64,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
321-263 Unit Bathroom Renovations (EMER)	Warranty	\$150,000.00	150,000.00	150,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
321-264 Campus Roofing-Various	Warranty	\$450,000.00	450,000.00	450,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
321-265 Unit 42 Nurse Call System	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
321-268 Housing Units HVAC	Warranty	\$125,000.00	125,000.00	125,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
321-269 Unit 17 Renovations	Warranty	\$73,471.76	73,471.76	73,471.76	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
322-036 Water & Wastewater Improvements	Pre-Design	\$575,000.00	575,000.00	575,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
322-038 Central Kitchen Mechanical (EMER)	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
323-016 Water & Wastewater Improvements	Pre-Design	\$561,010.43	561,010.43	561,010.43	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
323-027 Area 1 Renovations - PH1	Construction	\$3,177.64	3,177.64	3,177.64	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$3,850,000.00		3,850,000.00	0.00	
Subtotal:		\$13,429,262.62		13,456,222.20	-26,959.58	
321-Mississippi State Penitentiary						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
2007 R & R						
321-250 UNIT 29 DIVISION I HW PIPING	Planning	\$320,193.97	320,193.97	320,193.97	0.00	2007 R & R
321-251 RE-ROOF VOCATIONAL SCHOOL	Planning	\$35,324.04	35,324.04	35,324.04	0.00	2007 R & R
321-252 PAVING AND PARKING LOT REPAIR	Warranty	\$844,405.71	844,405.71	844,405.71	0.00	2007 R & R
321-253 Re-Roof Unit 42	Warranty	\$9,806.03	9,806.03	9,806.03	0.00	2007 R & R
Subtotal:		\$1,209,729.75		1,209,729.75	0.00	
321-MIG SB2988						
321-249 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$9,800.10	9,800.10	9,800.10	0.00	321-MIG SB2988
323-012 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$199.90	199.90	199.90	0.00	321-MIG SB2988
Subtotal:		\$10,000.00		10,000.00	0.00	
Subtotal:		\$1,219,729.75		1,219,729.75	0.00	
322-Central Mississippi Correctional Facility						
2007 R & R						
322-030 Sewer Lift Station Replacement	Warranty	\$90,737.38	90,737.38	90,737.38	0.00	2007 R & R
322-031 Campus Roofing - PH I (EMER)	Warranty	\$41,794.29	41,794.29	41,794.29	0.00	2007 R & R
Subtotal:		\$132,531.67		132,531.67	0.00	
322-MIG SB2988						
322-029 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$228,046.93	228,046.93	228,046.93	0.00	322-MIG SB2988

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
323-012 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$579.45	579.45	579.45	0.00	322-MIG SB2988
343-107 Coliseum ADA Study	Planning	\$1,373.62	1,373.62	1,373.62	0.00	322-MIG SB2988
Subtotal:		\$230,000.00		230,000.00	0.00	
Subtotal:		\$362,531.67		362,531.67	0.00	
323-South Mississippi Correctional Institution						
2007 R & R						
323-012 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$407.18	407.18	407.18	0.00	2007 R & R
323-013 EROSION CONTROL	Planning	\$426,142.16	426,142.16	426,142.16	0.00	2007 R & R
323-014 MISCELLANEOUS RENOVATIONS	Warranty	\$396,660.03	396,660.03	396,660.03	0.00	2007 R & R
323-015 Central Kitchen Repairs	Warranty	\$173,177.87	173,177.87	173,177.87	0.00	2007 R & R
Subtotal:		\$996,387.24		996,387.24	0.00	
323-MIG SB2988						
323-012 ADA IMPROVEMENTS-CORRECTIONS	Planning	\$225,000.00	225,000.00	225,000.00	0.00	323-MIG SB2988
Subtotal:		\$225,000.00		225,000.00	0.00	
Subtotal:		\$1,221,387.24		1,221,387.24	0.00	
331-Department of Public Safety						
2009 CRIME LAB & MED EXAM FUND						
331-150 CRIME LAB SITE DEVELOPMENT	Warranty	\$5,715,399.15	5,715,399.15	5,715,399.15	0.00	2009 CRIME LAB & MED EXAM FUND

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
331-151 CENTRAL MS CRIME LAB	Warranty	\$6,251,296.00	6,199,371.63	6,248,219.97	3,076.03	2009 CRIME LAB & MED EXAM FUND
Subtotal:		\$11,966,695.15		11,963,619.12	3,076.03	
331-MIG HB1641						
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$1,049,156.86	1,049,156.86	1,049,156.86	0.00	331-MIG HB1641
331-135 IT - DIST 8 COMPLEX (KATRINA)	Pre-Design	\$80,000.00	80,000.00	80,000.00	0.00	331-MIG HB1641
331-136 F & E DIST 8 COMPLEX (KATRINA)	Planning	\$146,780.98	146,780.98	146,780.98	0.00	331-MIG HB1641
331-155 DIST 1-DL STRUCTURAL REPAIR	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	331-MIG HB1641
Subtotal:		\$1,575,937.84		1,575,937.84	0.00	
331-MIG SB3201						
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$410,985.03	410,985.03	410,985.03	0.00	331-MIG SB3201
331-135 IT - DIST 8 COMPLEX (KATRINA)	Pre-Design	\$48,553.59	48,553.59	48,553.59	0.00	331-MIG SB3201
331-136 F & E DIST 8 COMPLEX (KATRINA)	Planning	\$478,406.73	478,406.73	478,406.73	0.00	331-MIG SB3201
Subtotal:		\$937,945.35		937,945.35	0.00	
HB 1649, L'18 - DPS HDQTS						
331-168 New Headquarters	Warranty	\$2,923,349.91	2,923,349.91	2,923,349.91	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
331-183 Dist. 9 Substation (Brookhaven)-Reroof	Construction	\$76,650.09	76,650.09	76,650.09	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
HB 1649, L'18 - Roofing Brookhaven						
331-183 Dist. 9 Substation (Brookhaven)-Reroof	Construction	\$400,000.00	400,000.00	400,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$400,000.00		400,000.00	0.00	
HB 1701, L'10 - Crime Lab						
331-150 CRIME LAB SITE DEVELOPMENT	Warranty	\$182,980.89	182,980.89	182,980.89	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
331-151 CENTRAL MS CRIME LAB	Warranty	\$14,817,019.11	14,737,533.47	14,817,019.11	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$15,000,000.00		15,000,000.00	0.00	
HB 1701, L'10 - Meridian MHP						
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$4,600,000.00	4,568,546.07	4,600,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$4,600,000.00		4,600,000.00	0.00	
HB 1730, L'20, GO Bonds						
331-168 New Headquarters	Warranty	\$10,000,000.00	10,000,000.00	9,960,769.54	39,230.46	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$10,000,000.00		9,960,769.54	39,230.46	
HB 1730, L'20, Starkville Substation						
331-186 New Dist 5 Hwy Patrol Substation	Construction	\$4,000,000.00	4,000,000.00	4,000,000.00	0.00	House Bill 1730, Laws of 2020, Starkville Substation
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
SB 2010, L'04, GO BONDS						
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$61,745.09	61,745.09	61,745.09	0.00	SB 2010, L'04, GO BONDS
331-143 PRE-PLAN DIST 2 SUBSTATION-LEF	Planning	\$2,739.09	2,739.09	2,739.09	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$64,484.18		64,484.18	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SB 3081, L'06, GO BONDS						
331-123 DIST 8 DPS COMPLEX (KATRINA)	Planning	\$23,178,385.51	23,178,385.51	23,178,385.51	0.00	SB 3081, L'06, GO BONDS
331-128 DIST 6 SUBSTATION-LAUDERDALE	Planning	\$2,150.00	2,150.00	2,150.00	0.00	SB 3081, L'06, GO BONDS
331-135 IT - DIST 8 COMPLEX (KATRINA)	Pre-Design	\$301,854.07	301,854.07	301,854.07	0.00	SB 3081, L'06, GO BONDS
331-136 F & E DIST 8 COMPLEX (KATRINA)	Planning	\$133,750.31	133,750.31	133,750.31	0.00	SB 3081, L'06, GO BONDS
331-143 PRE-PLAN DIST 2 SUBSTATION-LEF	Planning	\$75,000.00	75,000.00	75,000.00	0.00	SB 3081, L'06, GO BONDS
Subtotal:		\$23,691,139.89		23,691,139.89	0.00	
SB 3100, L'11 - Crime Lab						
331-150 CRIME LAB SITE DEVELOPMENT	Warranty	\$59,330.03	59,330.03	59,330.03	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
331-151 CENTRAL MS CRIME LAB	Warranty	\$8,858,755.25	8,858,755.25	8,858,640.77	114.48	Senate Bill 3100, Laws of 2011, General Obligation Bonds
331-177 CIC Improvements	Pre-Design	\$279,580.74	279,580.74	279,580.74	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
331-178 HQ Campus Improvements	Bidding	-\$18,126.00	-18,126.00	0.00	-18,126.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
331-179 MHP & Driver License Improvements	Planning	\$1.00	1.00	0.00	1.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
331-180 Driver's License Station Repair (EMER)	Planning	\$10,944.20	10,944.20	10,944.20	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
332-045 Campus Improvements	Pre-Design	\$809,514.78	809,514.78	809,514.78	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$10,000,000.00		10,018,010.52	-18,010.52	
SB 3100, L'11 - Greenwood MHP						
331-164 Dist 2 Substation - Leflore	Warranty	\$4,977,810.90	4,968,103.57	4,977,810.90	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
331-168 New Headquarters	Warranty	\$22,189.10	22,189.10	22,189.10	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
SB 3100, L'11 - HQ Building						
331-168 New Headquarters	Warranty	\$1,470,874.41	1,470,874.41	1,470,874.41	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
331-178 HQ Campus Improvements	Bidding	\$29,125.59	29,125.59	10,999.59	18,126.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$1,500,000.00		1,481,874.00	18,126.00	
Subtotal:		\$91,736,202.41		91,693,780.44	42,421.97	
341-Department of Agriculture and Commerce						
341-MIG SB3201						
341-072 HVAC INFRASTRUCTURE UPGRADES	Planning	\$7,494,691.28	7,494,691.28	7,494,691.28	0.00	341-MIG SB3201
Subtotal:		\$7,494,691.28		7,494,691.28	0.00	
SB 2010, L'04, GO BONDS						
341-072 HVAC INFRASTRUCTURE UPGRADES	Planning	\$1,105,308.72	1,105,308.72	1,105,308.72	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$1,105,308.72		1,105,308.72	0.00	
Subtotal:		\$8,600,000.00		8,600,000.00	0.00	
343-Fair Commission (Department of Agriculture and Commerce)						
343-MIG HB1722						
343-105 BANK STABILIZATION	Planning	\$177,000.00	177,000.00	177,000.00	0.00	343-MIG HB1722
Subtotal:		\$177,000.00		177,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
343-MIG SB2010						
343-105 BANK STABILIZATION	Planning	\$126,410.19	126,410.19	126,410.19	0.00	343-MIG SB2010
Subtotal:		\$126,410.19		126,410.19	0.00	
HB 1729, L'16, GO Bonds						
343-115 Fairgrounds Improvements - PH I	Warranty	\$19,780,000.00	19,780,000.00	19,780,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
343-121 JOC-General R&R	Pre-Design	\$220,000.00	220,000.00	220,000.00	0.00	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$20,000,000.00		20,000,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
343-105 BANK STABILIZATION	Planning	\$83,589.81	83,589.81	83,589.81	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$83,589.81		83,589.81	0.00	
SB 2906, L'15, GO Bonds						
343-115 Fairgrounds Improvements - PH I	Warranty	\$10,000,000.00	10,000,000.00	10,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$10,000,000.00		10,000,000.00	0.00	
SB 3065, L'19 - Coliseum Seating						
343-117 Coliseum Seating Replacement	Warranty	\$1,750,000.00	1,750,000.00	1,750,000.00	0.00	Senate Bill 3065, Laws of 2019, Coliseum Seating
Subtotal:		\$1,750,000.00		1,750,000.00	0.00	
Subtotal:		\$32,137,000.00		32,137,000.00	0.00	
345-Mississippi Agricultural & Forestry Museum - National Agricultural Aviation Museum (DAC)						
345-MIG SB3201						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
345-013 REPAIR HERITAGE BUILDING CANOP	Warranty	\$12,000.00	12,000.00	12,000.00	0.00	345-MIG SB3201
Subtotal:		\$12,000.00		12,000.00	0.00	
Subtotal:		\$12,000.00		12,000.00	0.00	
346-Mississippi Sports Hall of Fame						
346-MIG HB1722						
332-040 Maintenance Bldg.	Warranty	\$2,197.34	2,197.34	2,197.34	0.00	346-MIG HB1722
346-003 BUILDING RENOVATION	Planning	\$482,602.66	482,602.66	482,602.66	0.00	346-MIG HB1722
Subtotal:		\$484,800.00		484,800.00	0.00	
346-MIG SB3201						
346-003 BUILDING RENOVATION	Planning	\$15,200.00	15,200.00	15,200.00	0.00	346-MIG SB3201
Subtotal:		\$15,200.00		15,200.00	0.00	
HB 1730, L'20, MS Sports Hall of Fame and Museum						
346-009 Facility Improvements	Construction	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1730, Laws of 2020, MS Sports Hall of Fame and Museum
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
Subtotal:		\$1,500,000.00		1,500,000.00	0.00	
350-Office of Capitol Facilities (Department of Finance and Administration)						
HB 1730, L'20, New Capitol Grounds R&R						
358-059 Site Improvements PH II	Planning	\$850,000.00	850,000.00	850,000.00	0.00	House Bill 1730, Laws of 2020, New Capitol Grounds R&R

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$850,000.00		850,000.00	0.00	
HB 1730, L'20, War Memorial Building						
361-009 Renovation & Repairs	Warranty	\$1,500,000.00	1,500,000.00	1,500,000.00	0.00	House Bill 1730, Laws of 2020, War Memorial Building
Subtotal:		\$1,500,000.00		1,500,000.00	0.00	
SB 3065, L'19 - Air Response Station						
376-002 Emergency Air Response Station	Bidding	\$1,500,000.00	1,500,000.00	0.00	1,500,000.00	Senate Bill 3065, Laws of 2019, Air Response Station
Subtotal:		\$1,500,000.00		0.00	1,500,000.00	
SB 3065, L'19 - Capitol Complex						
362-066 West Lot Improvements	Pre-Design	\$1,450,000.00	1,450,000.00	1,450,000.00	0.00	Senate Bill 3065, Laws of 2019, Capitol Complex
383-002 Facility Improvements – PH 2	Planning	\$4,000,000.00	4,000,000.00	3,706,360.70	293,639.30	Senate Bill 3065, Laws of 2019, Capitol Complex
Subtotal:		\$5,450,000.00		5,156,360.70	293,639.30	
SB 3065, L'19 - New Capitol & Grounds						
358-054 Rotunda Renovations	Planning	\$1,292,709.77	1,292,709.77	1,123,061.34	169,648.43	Senate Bill 3065, Laws of 2019, New Capitol & Grounds
358-059 Site Improvements PH II	Planning	\$510,000.00	510,000.00	510,000.00	0.00	Senate Bill 3065, Laws of 2019, New Capitol & Grounds
358-061 JOC General R&R	Pre-Design	\$2,597,290.23	2,597,290.23	541,145.84	2,056,144.39	Senate Bill 3065, Laws of 2019, New Capitol & Grounds
Subtotal:		\$4,400,000.00		2,174,207.18	2,225,792.82	
Subtotal:		\$13,700,000.00		9,680,567.88	4,019,432.12	
352-Central High School (Office of Capitol Facilities) (Department of Finance and Administration)						
352-MIG SB2010						
352-019 EXTERIOR REPAIRS	Planning	\$782,824.40	782,824.40	782,824.40	0.00	352-MIG SB2010

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$782,824.40		782,824.40	0.00	
352-MIG SB3197						
352-019 EXTERIOR REPAIRS	Planning	\$17,175.60	17,175.60	17,175.60	0.00	352-MIG SB3197
Subtotal:		\$17,175.60		17,175.60	0.00	
352-MIG SB3201						
352-019 EXTERIOR REPAIRS	Planning	\$1,349,381.29	1,349,381.29	1,349,381.29	0.00	352-MIG SB3201
356-048 Mansion Improvements - PH II	Warranty	\$75,618.71	75,618.71	75,618.71	0.00	352-MIG SB3201
Subtotal:		\$1,425,000.00		1,425,000.00	0.00	
Subtotal:		\$2,225,000.00		2,225,000.00	0.00	
354-Robert E. Lee Building (Office of Capitol Facilities) (Department of Finance and Administration)						
354-MIG SB2010						
354-046 RE LEE RENOV - PH I	Planning	\$2,999,540.33	2,999,540.33	2,999,540.33	0.00	354-MIG SB2010
Subtotal:		\$2,999,540.33		2,999,540.33	0.00	
354-MIG SB3201						
354-046 RE LEE RENOV - PH I	Planning	\$1,074,192.20	1,074,192.20	1,074,192.20	0.00	354-MIG SB3201
354-048 Interior Renovations	Warranty	\$226,267.47	226,267.47	226,267.47	0.00	354-MIG SB3201
Subtotal:		\$1,300,459.67		1,300,459.67	0.00	
Subtotal:		\$4,300,000.00		4,300,000.00	0.00	
356-Governors Mansion (Office of Capitol Facilities) (Department of Finance and Administration)						
356-MIG SB2010						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
356-044 MECHANICAL MODIFICATIONS (EMER)	Planning	\$25,169.68	25,169.68	25,169.68	0.00	356-MIG SB2010
Subtotal:		\$25,169.68		25,169.68	0.00	
Subtotal:		\$25,169.68		25,169.68	0.00	
358-New Capitol Building (Office of Capitol Facilities) (Department of Finance and Administration)						
SB 2906, L'15, G0 Bonds						
358-044 Exterior & Dome Renovations	Warranty	\$897,449.68	897,449.68	886,161.54	11,288.14	Senate Bill 2906, Laws of 2015, General Obligation Bonds
358-054 Rotunda Renovations	Planning	\$1,307,000.00	1,307,000.00	1,307,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
358-061 JOC General R&R	Pre-Design	\$20,550.32	20,550.32	0.00	20,550.32	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$2,225,000.00		2,193,161.54	31,838.46	
SB 2913, L'13, G0 Bonds						
358-044 Exterior & Dome Renovations	Warranty	\$975,000.00	975,000.00	975,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
358-050 Site Improvements - PH I	Pre-Design	\$25,000.00	25,000.00	25,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
Subtotal:		\$3,225,000.00		3,193,161.54	31,838.46	
362-Woolfolk Building (Office and Capitol Facilities) (Department of Finance and Administration)						
362-MIG HB1641						
341-072 HVAC INFRASTRUCTURE UPGRADES	Planning	\$22,676.00	22,676.00	22,676.00	0.00	362-MIG HB1641
362-059 SITE-PAVING IMPROVEMENTS	Planning	\$20,083.36	20,083.36	20,083.36	0.00	362-MIG HB1641
370-048 NEW PEDESTRIAN MALL-	Planning	\$3,759.78	3,759.78	3,759.78	0.00	362-MIG HB1641

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
SILLERS-GA						
516-009 SITE IMPROVEMENTS	Warranty	\$985.86	985.86	985.86	0.00	362-MIG HB1641
522-048 Parking Garage Repairs	Bidding	\$2,495.00	2,495.00	2,495.00	0.00	362-MIG HB1641
Subtotal:		\$50,000.00		50,000.00	0.00	
Subtotal:		\$50,000.00		50,000.00	0.00	
367-Robert G. Clark Jr. Building (Office of Capitol Facilities) (Department of Finance and Administration)						
367-MIG HB1641						
362-061 Elevator Improvements	Warranty	\$525.00	525.00	525.00	0.00	367-MIG HB1641
367-009 STRUCTURAL REPAIRS STUDY	Planning	\$56,000.00	56,000.00	56,000.00	0.00	367-MIG HB1641
Subtotal:		\$56,525.00		56,525.00	0.00	
Subtotal:		\$56,525.00		56,525.00	0.00	
370-Office of Capitol Facilities (projects use 350)						
370-MIG HB1634						
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$15,574,120.92	15,574,120.92	15,574,120.92	0.00	370-MIG HB1634
370-063 F & E - NEW COURT FACILITY	Planning	\$52,684.42	52,684.42	52,684.42	0.00	370-MIG HB1634
Subtotal:		\$15,626,805.34		15,626,805.34	0.00	
370-MIG HB1722						
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$250,000.00	250,000.00	250,000.00	0.00	370-MIG HB1722
Subtotal:		\$250,000.00		250,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
370-MIG HB1792						
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$73,464.84	73,464.84	73,464.84	0.00	370-MIG HB1792
Subtotal:		\$73,464.84		73,464.84	0.00	
370-MIG SB2010						
370-048 NEW PEDESTRIAN MALL-SILLERS-GA	Planning	\$1,003,859.35	1,003,859.35	1,003,859.35	0.00	370-MIG SB2010
370-063 F & E - NEW COURT FACILITY	Planning	\$2,821,481.10	2,821,481.10	2,821,481.10	0.00	370-MIG SB2010
370-066 RELOCATION COSTS-NEW COURT FAC	Pre-Design	\$209,062.28	209,062.28	209,062.28	0.00	370-MIG SB2010
Subtotal:		\$4,034,402.73		4,034,402.73	0.00	
370-MIG SB2988						
370-063 F & E - NEW COURT FACILITY	Planning	\$6,720.82	6,720.82	6,720.82	0.00	370-MIG SB2988
Subtotal:		\$6,720.82		6,720.82	0.00	
NEW COURT FACILITY REPAIRS						
370-063 F & E - NEW COURT FACILITY	Planning	\$70,957.26	70,957.26	70,957.26	0.00	NEW COURT FACILITY REPAIRS
Subtotal:		\$70,957.26		70,957.26	0.00	
Subtotal:		\$20,062,350.99		20,062,350.99	0.00	
371-Department of Finance and Administration						
2003 ADA STATE-OWNED FACILITIE						
421-089 ADA Campus Sidewalk Program	Warranty	\$200,000.00	200,000.00	200,000.00	0.00	2003 ADA STATE-OWNED FACILITIE

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$200,000.00		200,000.00	0.00	
2004 DFA PREPLANNING						
108-267 College of Business Building	Warranty	\$340,247.95	340,247.95	340,247.95	0.00	2004 DFA PREPLANNING
Subtotal:		\$340,247.95		340,247.95	0.00	
371-MIG HB1722						
371-090 CAPITOL CENTRE RENOVATIONS-PHI	Warranty	\$4,958,368.94	4,958,368.94	4,958,368.94	0.00	371-MIG HB1722
Subtotal:		\$4,958,368.94		4,958,368.94	0.00	
371-MIG HB1733						
371-093 MISSISSIPPI CHILDREN'S MUSEUM	Planning	\$4,997,471.87	4,997,471.87	4,997,471.87	0.00	371-MIG HB1733
Subtotal:		\$4,997,471.87		4,997,471.87	0.00	
HB 1160, L'19, MS Center for Medically Fragile						
371-151 Mississippi Center for Medically Fragile Children	Pre-Design	\$11,950,000.00	11,950,000.00	11,950,000.00	0.00	House Bill 1160, Laws of 2019, MS Center for Medically Fragile Children
Subtotal:		\$11,950,000.00		11,950,000.00	0.00	
HB 1634, L'06, GO BONDS						
371-112 BLDG RENOV-620 NORTH ST. BLDG.	Planning	\$6,203.80	6,203.80	6,203.80	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$6,203.80		6,203.80	0.00	
HB 1649, L'18 - Emergency Air Response						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
376-002 Emergency Air Response Station	Bidding	\$2,500,000.00	2,500,000.00	297,839.65	2,202,160.35	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$2,500,000.00		297,839.65	2,202,160.35	
HB 1649, L'18 - New Capitol						
358-050 Site Improvements - PH I	Pre-Design	\$321,271.45	321,271.45	321,271.45	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
358-053 House Chamber Renovations	Planning	\$78,728.55	78,728.55	78,728.55	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
358-057 Mechanical Improvements	Planning	\$1,347,063.00	1,347,063.00	1,301,507.48	45,555.52	House Bill 1649, Laws of 2018, General Obligation Bonds
358-058 Suite 408 Improvements	Planning	\$34,008.89	34,008.89	13,842.70	20,166.19	House Bill 1649, Laws of 2018, General Obligation Bonds
358-059 Site Improvements PH II	Planning	\$2,400,000.00	2,400,000.00	2,400,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
358-061 JOC General R&R	Pre-Design	\$65,630.39	65,630.39	0.00	65,630.39	House Bill 1649, Laws of 2018, General Obligation Bonds
358-062 Basement Improvements	Pre-Design	\$3,297.72	3,297.72	3,297.72	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$4,250,000.00		4,118,647.90	131,352.10	
HB 1649, L'18- Robert G Clark						
367-013 Tenant Improvements-MDOC	Warranty	\$2,750,000.00	2,750,000.00	2,750,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$2,750,000.00		2,750,000.00	0.00	
HB 1701, L'10 - Capitol Centre						
103-267 Alexander Ctr. Renov. - PH I	Warranty	\$285,761.98	285,761.98	285,761.98	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
371-090 CAPITOL CENTRE RENOVATIONS-PHI	Warranty	\$914,238.02	906,032.65	914,238.02	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,200,000.00		1,200,000.00	0.00	
HB 1701, L'10 - Capitol Street						
006-026 Capitol Street		\$2,000,000.00	1,986,324.38	2,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
HB 1701, L'10 - New Capitol						
358-044 Exterior & Dome Renovations	Warranty	\$6,000,000.00	5,990,292.67	6,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$6,000,000.00		6,000,000.00	0.00	
HB 1701, L'10, GO Bonds						
371-093 MISSISSIPPI CHILDREN'S MUSEUM	Planning	\$2,500,000.00	2,483,773.63	2,500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
371-127 DFA MAGIC System		\$15,000,000.00	14,927,246.05	15,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$17,500,000.00		17,500,000.00	0.00	
HB 1730, L'20, LeFleur's Bluff Park/ Museum						
610-012 MCM LeFleur's Bluff Park Improvements	Warranty	\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	House Bill 1730, Laws of 2020, LeFleur's Bluff Park/ Museum
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
HB 1730, L'20, MS Center for Medically Fragile						
371-151 Mississippi Center for Medically Fragile Children	Pre-Design	\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	HB 1730, L'20, Laws of 2020, MS Center for Medically Fragile
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
HB 1730, L'20, PH II New Capitol House Chamber						
358-053 House Chamber Renovations	Planning	\$4,150,000.00	4,150,000.00	2,600,961.22	1,549,038.78	House Bill 1730, Laws of 2020, PH II New Capitol House Chamber
Subtotal:		\$4,150,000.00		2,600,961.22	1,549,038.78	
MSTC and /or MDEQ Facilities						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
354-048 Interior Renovations	Warranty	\$770,667.80	770,667.80	770,667.80	0.00	Senate Bill 2010, Laws of 2004, General Obligation Bonds
360-048 Sillers Lobby Upgrades	Warranty	\$239,397.31	239,397.31	239,397.31	0.00	Senate Bill 2010, Laws of 2004, General Obligation Bonds
518-012 Programming Study	Pre-Design	\$69,500.00	69,500.00	69,500.00	0.00	Senate Bill 2010, Laws of 2004, General Obligation Bonds
518-014 RPM-Lease RFP	Initiation	\$254,166.41	254,166.41	5,000.00	249,166.41	Senate Bill 2010, Laws of 2004, General Obligation Bonds
518-015 F & E South Pointe HQ	Pre-Design	\$2,835,401.99	2,835,401.99	2,835,401.99	0.00	Senate Bill 2010, Laws of 2004, General Obligation Bonds
Subtotal:		\$4,169,133.51		3,919,967.10	249,166.41	
S. B. 3201, L'07, GO BONDS						
354-048 Interior Renovations	Warranty	\$14,700.00	14,700.00	14,700.00	0.00	S. B. 3201, L'07, GO BONDS
371-112 BLDG RENOV-620 NORTH ST. BLDG.	Planning	\$159,633.72	159,633.72	159,633.72	0.00	S. B. 3201, L'07, GO BONDS
382-004 Civil Rights Exhibits	Planning	\$496,266.73	496,266.73	496,266.73	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$670,600.45		670,600.45	0.00	
SB 2010, L'04, GO BONDS						
371-090 CAPITOL CENTRE RENOVATIONS-PHI	Warranty	\$325,951.17	325,951.17	325,951.17	0.00	SB 2010, L'04, GO BONDS
525-021 OFFICE EXPANSION-RENOVATION	Warranty	\$47,042.50	47,042.50	47,042.50	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$372,993.67		372,993.67	0.00	
SB 2913, L'13 - Craft Center						
371-138 MS Crafts Center Repairs	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$250,000.00		250,000.00	0.00	
SB 3065, L'19 - MS Children's Museum						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
371-162 Children's Museum Flooring	Warranty	\$185,000.00	185,000.00	175,174.37	9,825.63	Senate Bill 3065, Laws of 2019, MS Children's Museum
Subtotal:		\$185,000.00		175,174.37	9,825.63	
SB 3100, L'11 - DFA MAGIC System						
371-127 DFA MAGIC System		\$19,000,000.00	18,951,463.18	19,000,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$19,000,000.00		19,000,000.00	0.00	
SB 3100, L'11 - Robert G. Clark Bldg.						
367-011 Renovation & Repairs	Warranty	\$2,500,000.00	2,487,865.83	2,500,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
Subtotal:		\$93,950,020.19		89,808,476.92	4,141,543.27	
379-Naval Reserve Building (Office of Capitol Facilities) (Department of Finance and Administration)						
379-MIG HB1722						
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$377,586.90	377,586.90	377,586.90	0.00	379-MIG HB1722
Subtotal:		\$377,586.90		377,586.90	0.00	
379-MIG SB2010						
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$1,949,565.58	1,949,565.58	1,949,565.58	0.00	379-MIG SB2010
Subtotal:		\$1,949,565.58		1,949,565.58	0.00	
379-MIG SB3201						
379-001 NAVAL RESERVE RECORD CENTER	Planning	\$1,613,575.12	1,613,575.12	1,613,575.12	0.00	379-MIG SB3201

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$1,613,575.12		1,613,575.12	0.00	
Subtotal:		\$3,940,727.60		3,940,727.60	0.00	
382-The Mississippi Museums						
HB 1463, L'11 - Civil Rights						
382-003 Civil Rights & History Museums	Warranty	\$20,000,000.00	19,988,604.66	20,000,000.00	0.00	House Bill 1463, Laws of 2011, General Obligation Bonds
Subtotal:		\$20,000,000.00		20,000,000.00	0.00	
HB 1463, L'11 - History						
382-003 Civil Rights & History Museums	Warranty	\$18,000,000.00	17,998,311.00	18,000,000.00	0.00	House Bill 1463, Laws of 2011, General Obligation Bonds
Subtotal:		\$18,000,000.00		18,000,000.00	0.00	
HB 1729, L'16, GO Bonds						
382-003 Civil Rights & History Museums	Warranty	\$16,605,000.00	16,605,000.00	15,643,288.36	961,711.64	House Bill 1729, Laws of 2016, General Obligation Bonds
Subtotal:		\$16,605,000.00		15,643,288.36	961,711.64	
HB 787, L'14, GO Bonds						
382-003 Civil Rights & History Museums	Warranty	\$14,000,000.00	14,000,000.00	14,000,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$14,000,000.00		14,000,000.00	0.00	
SB 2906, L'15, GO Bonds						
382-003 Civil Rights & History Museums	Warranty	\$20,000,000.00	20,000,000.00	20,000,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$20,000,000.00		20,000,000.00	0.00	
Subtotal:		\$88,605,000.00		87,643,288.36	961,711.64	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
390-CCID						
HB 1730, L'20 - John R. Lynch Suspense						
390-008 John R. Lynch Street Improvements	Planning	\$2,000,000.00	2,000,000.00	110,229.74	1,889,770.26	CCID Bond Funds
Subtotal:		\$2,000,000.00		110,229.74	1,889,770.26	
Subtotal:		\$2,000,000.00		110,229.74	1,889,770.26	
400-U.S. Department of Mental Health						
S. B. 3201, L'07, GO BONDS						
411-097 NEW DIETARY FACILITY	Warranty	\$526,760.31	526,760.31	526,760.31	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$526,760.31		526,760.31	0.00	
SB 3065, L'19, GO Bonds						
412-188 Window Restoration - Replacement	Warranty	\$500,000.00	500,000.00	500,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
422-160 Campus Generator Improvements	Warranty	\$496,096.34	496,096.34	496,096.34	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
422-161 Campus Roofing	Warranty	\$1,187,275.05	1,187,275.05	1,187,275.05	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
422-164 ADA Compliance Program	Pre-Design	\$172,724.95	172,724.95	172,724.95	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
422-168 Building #4 Drainage Improvements (EMER)	Planning	\$3,903.66	3,903.66	2,551.18	1,352.48	Senate Bill 3065, Laws of 2019, General Obligation Bonds
424-090 Campus Roofing	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
425-061 Campus Generator Improvements	Warranty	\$750,000.00	750,000.00	169,157.46	580,842.54	Senate Bill 3065, Laws of 2019, General Obligation Bonds
425-062 Cottage Kitchen Renovations	Warranty	\$340,000.00	340,000.00	340,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
428-022 Campus Mechanical System Improvements	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$4,000,000.00		3,417,804.98	582,195.02	
SB 3100, L'11, GO Bonds						
411-111 Lewis Building Demolition	Warranty	\$781,938.95	781,938.95	781,938.95	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
411-112 Re-Roof Admin. Building	Warranty	\$699,075.60	699,075.60	699,075.60	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
411-120 Repair and Renovation-Various	Warranty	\$418,000.00	418,000.00	418,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
412-184 Hail Damage Repairs (EMER)	Warranty	\$109,288.58	109,288.58	109,288.58	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
412-186 Building 55 Renovation	Warranty	\$50,986.24	50,986.24	50,986.24	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
421-084 DEXTER HALL RENOVATION	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
421-089 ADA Campus Sidewalk Program	Warranty	\$140,000.00	140,000.00	140,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
421-090 Power Plant Smoke Stack Demo	Warranty	\$51,912.73	51,912.73	51,912.73	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
421-092 Building 67 Improvements	Warranty	\$128,087.27	128,087.27	128,087.27	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
422-154 Interior Renovations	Planning	\$29,827.50	27,327.50	29,827.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
422-155 Campus Roofing - PH I	Warranty	\$445,294.52	445,294.52	445,294.52	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
422-157 Wastewater Lagoon Upgrades	Planning	\$274,877.98	274,877.98	274,877.98	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
423-092 Group Home Generators	Warranty	\$173,924.69	173,924.69	173,924.69	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
423-093 Paving Improvements	Warranty	\$440,862.51	440,862.51	440,862.51	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
423-095 Cottage Sprinkler Systems	Warranty	\$358,249.89	358,249.89	358,249.89	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
424-087 Cottage Bathroom Renovations	Warranty	\$240,466.21	240,466.21	240,466.21	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
425-059 Interior Renovations	Pre-Design	\$350,000.00	350,000.00	350,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,992,792.67		4,992,792.67	0.00	
Subtotal:		\$9,519,552.98		8,937,357.96	582,195.02	
411-East Mississippi State Hospital						
411-MIG HB1722						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
411-105 PSYCHIATRIC FACILITIES-PH I	Warranty	\$427,020.06	427,020.06	427,020.06	0.00	411-MIG HB1722
411-110 Receiving Units & Central Mech	Warranty	\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	411-MIG HB1722
423-093 Paving Improvements	Warranty	\$30,270.90	30,270.90	30,270.90	0.00	411-MIG HB1722
Subtotal:		\$2,457,290.96		2,457,290.96	0.00	
411-MIG SB3201						
411-097 NEW DIETARY FACILITY	Warranty	\$4,470,480.54	4,470,480.54	4,470,480.54	0.00	411-MIG SB3201
411-100 NEW LAUNDRY FACILITY	Warranty	\$2,498,850.88	2,498,850.88	2,498,850.88	0.00	411-MIG SB3201
Subtotal:		\$6,969,331.42		6,969,331.42	0.00	
411-MIG SB3214						
411-097 NEW DIETARY FACILITY	Warranty	-\$3,271.48	-3,271.48	-3,271.48	0.00	411-MIG SB3214
411-121 Generator Upgrades-Nursing Home Division	Warranty	\$3,271.48	3,271.48	3,271.48	0.00	411-MIG SB3214
Subtotal:		\$0.00		0.00	0.00	
HB 1641, L'08, GO BONDS						
411-105 PSYCHIATRIC FACILITIES-PH I	Warranty	\$1,998,871.97	1,998,871.97	1,998,871.97	0.00	HB 1641, L'08, GO BONDS
411-108 ROOF REPAIRS - NURSING HOMES	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	HB 1641, L'08, GO BONDS
Subtotal:		\$2,098,871.97		2,098,871.97	0.00	
HB 1701, L'10, GO Bonds						
411-110 Receiving Units & Central Mech	Warranty	\$4,483,641.81	4,476,804.00	4,483,641.81	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
527-014 Virtualization Project	Pre-Design	\$16,358.19	16,358.19	16,358.19	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$4,500,000.00		4,500,000.00	0.00	
SB 2906, L'15, GO Bonds						
411-115 Receiving Units Bldgs A2 and B	Warranty	\$7,500,000.00	7,500,000.00	7,500,000.00	0.00	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$7,500,000.00		7,500,000.00	0.00	
SB 2913, L'13, GO Bonds						
411-110 Receiving Units & Central Mech	Warranty	\$7,408,716.78	7,408,716.78	7,408,716.78	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
411-115 Receiving Units Bldgs A2 and B	Warranty	\$2,700,000.00	2,700,000.00	2,700,000.00	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
411-121 Generator Upgrades-Nursing Home Division	Warranty	\$241,283.22	241,283.22	241,283.22	0.00	Senate Bill 2913, Laws of 2013, General Obligation Bonds
Subtotal:		\$10,350,000.00		10,350,000.00	0.00	
SB 3191, L'07, GO Bonds						
411-117 Kemper Multipurpose Building	Warranty	\$700,000.00	700,000.00	700,000.00	0.00	Senate Bill 3191, Laws of 2007, General Obligation Bonds
Subtotal:		\$700,000.00		700,000.00	0.00	
Subtotal:		\$34,575,494.35		34,575,494.35	0.00	
412-Mississippi State Hospital						
412-MIG SB2010						
412-172 PREPLANNING RECEIVING UNITS-II	Planning	\$371,285.44	371,285.44	371,285.44	0.00	412-MIG SB2010
412-174 SPRINKLER MODIFICATION PROGRAM	Warranty	\$2,907.40	2,907.40	2,907.40	0.00	412-MIG SB2010
Subtotal:		\$374,192.84		374,192.84	0.00	
412-MIG SB2988						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
412-151 NEW MAINTENANCE COMPLEX	Planning	\$69,483.00	69,483.00	69,483.00	0.00	412-MIG SB2988
412-181 Generator Upgrades	Warranty	\$368,764.12	368,764.12	368,764.12	0.00	412-MIG SB2988
412-182 Campus Roofing - PH I	Bidding	\$37,930.11	37,930.11	37,930.11	0.00	412-MIG SB2988
412-184 Hail Damage Repairs (EMER)	Warranty	\$737,781.31	737,781.31	737,781.31	0.00	412-MIG SB2988
412-186 Building 55 Renovation	Warranty	\$181,235.88	181,235.88	181,235.88	0.00	412-MIG SB2988
425-056 BATH RENOV-QSM BLDG RENOV	Warranty	\$16,061.83	16,061.83	16,061.83	0.00	412-MIG SB2988
Subtotal:		\$1,411,256.25		1,411,256.25	0.00	
412-MIG SB3201						
412-174 SPRINKLER MODIFICATION PROGRAM	Warranty	\$2,998,490.57	2,998,490.57	2,998,490.57	0.00	412-MIG SB3201
Subtotal:		\$2,998,490.57		2,998,490.57	0.00	
HB 1649, L'18 - Forensic Services						
412-187 Forensic Facilities	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
HB 1649, L'18 - MSH HVAC						
412-194 HVAC System Upgrades	Planning	\$950,000.00	950,000.00	0.00	950,000.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$950,000.00		0.00	950,000.00	
HB 1730, L'20, Building Envelope Improvements						
412-188 Window Restoration - Replacement	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1730, Laws of 2020, Building Envelope Improvements
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1730, L'20, Plumbing System Replacements						
412-195 Plumbing Systems Renovations	Planning	\$1,000,000.00	1,000,000.00	0.00	1,000,000.00	House Bill 1730, Laws of 2020, Plumbing System Replacements
Subtotal:		\$1,000,000.00		0.00	1,000,000.00	
SB 2971, L'21- PH II Building Envelope and R&R						
412-188 Window Restoration - Replacement	Warranty	\$750,000.00	750,000.00	18,305.91	731,694.09	Senate Bill 2971, Laws of 2021, Building Envelope
Subtotal:		\$750,000.00		18,305.91	731,694.09	
SB 2971, L'21- PH II Plumbing System R&R						
412-195 Plumbing Systems Renovations	Planning	\$750,000.00	750,000.00	0.00	750,000.00	Senate Bill 2971, Laws of 2021, PH II Plumbing
Subtotal:		\$750,000.00		0.00	750,000.00	
Subtotal:		\$10,233,939.66		6,802,245.57	3,431,694.09	
421-Boswell Regional Center						
421-MIG HB1722						
421-084 DEXTER HALL RENOVATION	Warranty	\$700,000.00	700,000.00	700,000.00	0.00	421-MIG HB1722
421-085 MAGEE WORKPLACE CENTER	Warranty	\$600,000.00	600,000.00	600,000.00	0.00	421-MIG HB1722
Subtotal:		\$1,300,000.00		1,300,000.00	0.00	
HB 1649, L'18 - Wastewater Treatment						
421-096 Wastewater Treatment Upgrades	Warranty	\$350,000.00	350,000.00	350,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$350,000.00		350,000.00	0.00	
Subtotal:		\$1,650,000.00		1,650,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
422-Ellisville State School						
422-MIG HB1722						
422-150 JAYCEE-DIETARY RE-ROOF	Planning	\$800,000.00	800,000.00	800,000.00	0.00	422-MIG HB1722
422-152 ROOFING PROGRAM - PH IV	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	422-MIG HB1722
Subtotal:		\$1,200,000.00		1,200,000.00	0.00	
422-MIG SB2010						
422-148 2009 SPRINKLER SYSTEM PROG	Planning	\$277,452.43	277,452.43	277,452.43	0.00	422-MIG SB2010
Subtotal:		\$277,452.43		277,452.43	0.00	
HB 1649, L'18 - Roofing Ellisville						
422-161 Campus Roofing	Warranty	\$800,000.00	800,000.00	800,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$800,000.00		800,000.00	0.00	
HB 1730, L'20, ADA Compliance						
422-164 ADA Compliance Program	Pre-Design	\$750,000.00	750,000.00	750,000.00	0.00	House Bill 1730, Laws of 2020, ADA Compliance
Subtotal:		\$750,000.00		750,000.00	0.00	
SB 2971, L'21- PH II ADA Compliance						
422-164 ADA Compliance Program	Pre-Design	\$750,000.00	750,000.00	582,365.86	167,634.14	Senate Bill 2971, Laws of 2021, PH II - ADA Comp
Subtotal:		\$750,000.00		582,365.86	167,634.14	
Subtotal:		\$3,777,452.43		3,609,818.29	167,634.14	
423-Hudspeth Regional Center						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1649, L'18 - Sprinkler System Hudspeth						
423-095 Cottage Sprinkler Systems	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$300,000.00		300,000.00	0.00	
HB 1730, L'20, GO Bonds						
423-099 Tulip Cottage Renovation	Pre-Design	\$500,000.00	500,000.00	73,258.75	426,741.25	House Bill 1730, Laws of 2020, General Obligation Bonds
Subtotal:		\$500,000.00		73,258.75	426,741.25	
SB 2971, L'21- Beechwood Building Renovation						
423-101 Beechwood Cottage Renovation	Construction	\$1,500,000.00	1,500,000.00	124,175.95	1,375,824.05	Senate Bill 2971, Laws of 2021, Beechwood Build
Subtotal:		\$1,500,000.00		124,175.95	1,375,824.05	
SB 2971, L'21- PH II Cottage R&R						
423-099 Tulip Cottage Renovation	Pre-Design	\$63,621.43	63,621.43	63,621.43	0.00	Senate Bill 2971, Laws of 2021, PH II Cottage
423-101 Beechwood Cottage Renovation	Construction	\$686,378.57	686,378.57	222,062.50	464,316.07	Senate Bill 2971, Laws of 2021, PH II Cottage
Subtotal:		\$750,000.00		285,683.93	464,316.07	
Subtotal:		\$3,050,000.00		783,118.63	2,266,881.37	
424-North Mississippi Regional Center						
HB 1649, L'18, GO Bonds						
424-088 North Passage Bridge Repair	Warranty	\$600,000.00	600,000.00	600,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$600,000.00		600,000.00	0.00	
Subtotal:		\$600,000.00		600,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
425-South Mississippi Regional Center						
HB 1649, L '18, GO Bonds						
400-038 System Wide Generator Project	Warranty	\$23,888.71	23,888.71	23,888.71	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
422-163 Group Home Generators	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
423-098 Group Home Improvements	Warranty	\$125,285.29	125,285.29	124,703.68	581.61	House Bill 1649, Laws of 2018, General Obligation Bonds
425-061 Campus Generator Improvements	Warranty	\$200,826.00	200,826.00	200,826.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$600,000.00		599,418.39	581.61	
HB 1730, L '20, GO Bonds						
422-179 Campus Roofing	Pre-Design	\$85,248.24	85,248.24	85,248.24	0.00	House Bill 1730, Laws of 2020, General Obligation Bonds
425-065 Cottage Flooring Replacement	Pre-Design	\$664,751.76	664,751.76	662,432.40	2,319.36	House Bill 1730, Laws of 2020, General Obligation Bonds
Subtotal:		\$750,000.00		747,680.64	2,319.36	
SB 2971, L '21- Roof Replacements						
425-075 JOC Campus Roofing	Pre-Design	\$530,000.00	530,000.00	0.00	530,000.00	Senate Bill 2971, Laws of 2021, Roof Replace
Subtotal:		\$530,000.00		0.00	530,000.00	
Subtotal:		\$1,880,000.00		1,347,099.03	532,900.97	
426-North Mississippi State Hospital						
426-MIG HB1634						
426-021 PARKING LOT REPAIR-CORINTH CIC	Planning	\$100,000.00	100,000.00	100,000.00	0.00	426-MIG HB1634
Subtotal:		\$100,000.00		100,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
HB 1649, L'18 - Roofing NMSH						
400-036 System-Wide Roofing (DMH)	Planning	\$400,000.00	400,000.00	400,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$400,000.00		400,000.00	0.00	
Subtotal:		\$500,000.00		500,000.00	0.00	
427-South Mississippi State Hospital						
HB 1649, L'18, GO Bonds						
400-036 System-Wide Roofing (DMH)	Planning	\$600,000.00	600,000.00	600,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$600,000.00		600,000.00	0.00	
Subtotal:		\$600,000.00		600,000.00	0.00	
428-Central Mississippi Residential Center						
HB 1649, L'18 - CMRC HVAC						
428-020 Chiller Replacement	Warranty	\$249,996.00	249,996.00	249,996.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
428-022 Campus Mechanical System Improvements	Warranty	\$4.00	4.00	0.00	4.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$250,000.00		249,996.00	4.00	
Subtotal:		\$250,000.00		249,996.00	4.00	
440-Blind-Deaf Campus (projects use 552)						
440-MIG SB3201						
440-047 ADMINISTRATION BLDG RE-ROOF	Warranty	\$49,641.24	49,641.24	49,641.24	0.00	440-MIG SB3201

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$49,641.24		49,641.24	0.00	
SB 2010, L'04, GO Bonds						
440-027 FIRE ALARM AND SECURITY ACCESS	Planning	\$26,355.72	26,355.72	26,355.72	0.00	House Bill 2010, Laws of 2007, General Obligation Bonds
Subtotal:		\$26,355.72		26,355.72	0.00	
SB 2988, L'03, GO BONDS						
440-027 FIRE ALARM AND SECURITY ACCESS	Planning	\$2,488.06	2,488.06	2,488.06	0.00	SB 2988, L'03, GO BONDS
Subtotal:		\$2,488.06		2,488.06	0.00	
Subtotal:		\$78,485.02		78,485.02	0.00	
444-Mississippi School of the Arts (projects use 553)						
444-MIG HB1641						
444-018 ENOCHS HALL RENOVATION	Warranty	\$400,000.00	400,000.00	400,000.00	0.00	444-MIG HB1641
Subtotal:		\$400,000.00		400,000.00	0.00	
444-MIG SB2988						
444-017 LAMPTON HALL ADA UPGRADES	Planning	\$247,381.97	247,381.97	247,381.97	0.00	444-MIG SB2988
Subtotal:		\$247,381.97		247,381.97	0.00	
444-MIG SB3197						
444-017 LAMPTON HALL ADA UPGRADES	Planning	\$136,988.09	136,988.09	136,988.09	0.00	444-MIG SB3197
Subtotal:		\$136,988.09		136,988.09	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$784,370.06		784,370.06	0.00	
501-Department of Archives and History						
501-MIG HB1641						
343-108 Old Armory Stabilization	Warranty	\$10,375.54	10,375.54	10,375.54	0.00	501-MIG HB1641
501-155 GRAND VILLAGE BUILDING RE-ROOF	Warranty	\$17,624.46	17,624.46	17,624.46	0.00	501-MIG HB1641
Subtotal:		\$28,000.00		28,000.00	0.00	
501-MIG HB1782						
501-141 NEW MUSEUM - (RIDGE SITE)	Planning	\$566,988.30	566,988.30	566,988.30	0.00	501-MIG HB1782
Subtotal:		\$566,988.30		566,988.30	0.00	
501-MIG HB1840						
501-141 NEW MUSEUM - (RIDGE SITE)	Planning	\$100,000.00	100,000.00	100,000.00	0.00	501-MIG HB1840
Subtotal:		\$100,000.00		100,000.00	0.00	
501-MIG SB2988						
382-005 History Exhibits	Planning	\$452,635.54	452,635.54	452,635.54	0.00	501-MIG SB2988
501-141 NEW MUSEUM - (RIDGE SITE)	Planning	\$1,043,535.42	1,043,535.42	1,043,535.42	0.00	501-MIG SB2988
Subtotal:		\$1,496,170.96		1,496,170.96	0.00	
HB 1701, L'10, G0 Bonds						
364-002 Manship Structural Repairs	Warranty	\$445,000.00	441,957.18	445,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$445,000.00		445,000.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Miss History Museum Fund						
382-003 Civil Rights & History Museums	Warranty	\$2,000,000.00	1,990,292.66	2,000,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
501-155 GRAND VILLAGE BUILDING RE-ROOF	Warranty	\$100,000.00	100,000.00	100,000.00	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$100,000.00		100,000.00	0.00	
Subtotal:		\$4,736,159.26		4,736,159.26	0.00	
502-Mississippi Industries for the Blind						
HB 1701, L'10, GO Bonds						
502-032 Interior Renovations	Warranty	\$250,000.00	248,290.55	250,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$250,000.00		250,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
502-031 Storm Drainage Repair	Warranty	\$16,444.72	16,444.72	16,444.72	0.00	S. B. 3201, L'07, GO BONDS
502-032 Interior Renovations	Warranty	\$483,273.28	483,273.28	483,273.28	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$499,718.00		499,718.00	0.00	
SB 2010, L'04, GO BONDS						
502-028 PREPLANNING OF NEW FACILITY	Pre-Design	\$22,900.00	22,900.00	22,900.00	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$22,900.00		22,900.00	0.00	

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$772,618.00		772,618.00	0.00	
505-State Fire Academy						
505-MIG HB1722						
505-023 NEW CLASSROOM FACILITY	Planning	\$1,785,012.82	1,785,012.82	1,785,012.82	0.00	505-MIG HB1722
Subtotal:		\$1,785,012.82		1,785,012.82	0.00	
505-MIG SB3201						
505-021 EMERGENCY ELECTRICAL REPAIR	Pre-Design	\$334,613.06	334,613.06	334,613.06	0.00	505-MIG SB3201
505-025 Auditorium Renovation	Warranty	\$386.94	386.94	386.94	0.00	505-MIG SB3201
Subtotal:		\$335,000.00		335,000.00	0.00	
HB 1649, L '18, G0 Bonds						
505-030 Fire Station Dormitory	Pre-Design	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
HB 1701, L '10, G0 Bonds						
505-023 NEW CLASSROOM FACILITY	Planning	\$500,000.00	496,581.10	500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$500,000.00		500,000.00	0.00	
SB 3065, L '19, G0 Bonds						
505-030 Fire Station Dormitory	Pre-Design	\$11,000,000.00	11,000,000.00	11,000,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$11,000,000.00		11,000,000.00	0.00	
SB 3100, L '11, G0 Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
505-023 NEW CLASSROOM FACILITY	Planning	\$400,000.00	398,058.54	400,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$400,000.00		400,000.00	0.00	
Subtotal:		\$15,020,012.82		15,020,012.82	0.00	
507-Mississippi State Veterans Affairs Board						
HB 1701, L'10, GO Bonds						
507-038 Oxford Nursing Home RR	Warranty	\$338,792.00	338,792.00	338,792.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-039 Kosciusko Nursing Home RR	Warranty	\$369,896.00	369,896.00	369,896.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-040 Jackson Nursing Home RR	Warranty	\$137,437.60	137,437.60	137,437.60	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
507-041 Collins Nursing Home RR	Warranty	\$348,050.00	348,050.00	348,050.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,194,175.60		1,194,175.60	0.00	
S. B. 3201, L'07, GO BONDS						
507-027 VETERANS HOME REPAIRS	Planning	\$815,651.05	815,651.05	815,651.05	0.00	S. B. 3201, L'07, GO BONDS
507-038 Oxford Nursing Home RR	Warranty	\$39,414.28	39,414.28	39,414.28	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$855,065.33		855,065.33	0.00	
Subtotal:		\$2,049,240.93		2,049,240.93	0.00	
517-State Military Department						
HB 1649, L'18 - MS Military Readiness Ctrs						
517-017 Readiness Center Fund		\$5,000,000.00	5,000,000.00	5,000,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
HB 1730, L'20, GO Bonds						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
517-017 Readiness Center Fund		\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
SB 3065, L'19 - Readiness Centers						
517-017 Readiness Center Fund		\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Readiness Centers
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
Subtotal:		\$8,000,000.00		8,000,000.00	0.00	
518-Department of Revenue						
HB 1354, L'24 RS - ABC Warehouse						
518-019 RPM Property Acquisition DOR-ABC	Pre-Design	\$995,173.11	995,173.11	995,173.11	0.00	House Bill 1354, Laws of 2024, RS - ABC Warehouse
518-020 New Alcoholic Beverage Distribution Center	Pre-Design	\$94,004,826.89	94,004,826.89	20,023,566.85	73,981,260.04	House Bill 1354, Laws of 2024, RS - ABC Warehouse
Subtotal:		\$95,000,000.00		21,018,739.96	73,981,260.04	
SB 3100, L'11 - ABC Warehouse						
518-006 LOADING DOCK-PARKING REPAIRS	Planning	\$13.16	13.16	13.16	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
518-013 Warehouse Improvements	Pre-Design	\$299,986.84	298,530.74	299,986.84	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$300,000.00		300,000.00	0.00	
Subtotal:		\$95,300,000.00		21,318,739.96	73,981,260.04	
518-Mississippi State Tax Commission						
518-MIG SB2010						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
518-005 INFRA. STUDY - DPS & TAX COMM.	Planning	\$108,750.00	108,750.00	108,750.00	0.00	518-MIG SB2010
518-015 F & E South Pointe HQ	Pre-Design	\$137,250.00	137,250.00	137,250.00	0.00	518-MIG SB2010
Subtotal:		\$246,000.00		246,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
518-006 LOADING DOCK-PARKING REPAIRS	Planning	\$238,845.17	238,845.17	238,845.17	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$238,845.17		238,845.17	0.00	
Subtotal:		\$484,845.17		484,845.17	0.00	
521-Department of Education (projects use 551)						
521-MIG SB3190						
521-002 FFA BUILDING R & R	Planning	\$375,000.00	375,000.00	375,000.00	0.00	521-MIG SB3190
Subtotal:		\$375,000.00		375,000.00	0.00	
Subtotal:		\$375,000.00		375,000.00	0.00	
522-State Department of Health						
522-MIG SB2010						
522-042 HEALTH LAB. ADDN-RENOVATION	Planning	\$797,214.33	797,214.33	797,214.33	0.00	522-MIG SB2010
Subtotal:		\$797,214.33		797,214.33	0.00	
HB 1541, L'06, GO BONDS						
003-106 Joint Bond Expense Account		\$59,802.00	0.00	59,802.00	0.00	HB 1541, L'06, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
522-042 HEALTH LAB. ADDN-RENOVATION	Planning	\$24,925,773.53	24,925,773.53	24,925,773.53	0.00	HB 1541, L'06, GO BONDS
Subtotal:		\$24,985,575.53		24,985,575.53	0.00	
Subtotal:		\$25,782,789.86		25,782,789.86	0.00	
525-Department of Rehabilitation Services						
525-MIG HB1722						
525-021 OFFICE EXPANSION-RENOVATION	Warranty	\$2,000,000.00	2,000,000.00	2,000,000.00	0.00	525-MIG HB1722
Subtotal:		\$2,000,000.00		2,000,000.00	0.00	
HB 1701, L'10, GO Bonds						
525-021 OFFICE EXPANSION-RENOVATION	Warranty	\$1,000,000.00	994,947.92	1,000,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
S. B. 3201, L'07, GO BONDS						
525-018 MAIN OFFICE RENOV.-ADD. PH II	Planning	\$428,645.86	428,645.86	428,645.86	0.00	S. B. 3201, L'07, GO BONDS
525-021 OFFICE EXPANSION-RENOVATION	Warranty	\$2,709,298.84	2,709,298.84	2,709,298.84	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$3,137,944.70		3,137,944.70	0.00	
Subtotal:		\$6,137,944.70		6,137,944.70	0.00	
527-Information Technology Services						
527-MIG HB1641						

INSTITUTION/AGENCY BOND ALLOCATIONS

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
354-048 Interior Renovations	Warranty	\$902.72	902.72	902.72	0.00	527-MIG HB1641
527-010 CAPL COMPLEX TELEPHONE REPL	Pre-Design	\$999,097.28	999,097.28	999,097.28	0.00	527-MIG HB1641
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
527-MIG HB1722						
111-049 Road Improvements	Warranty	\$32,324.72	32,324.72	32,324.72	0.00	527-MIG HB1722
527-008 IT-COOPERATIVE DATA CENTER	Pre-Design	\$2,967,675.28	2,967,675.28	2,967,675.28	0.00	527-MIG HB1722
Subtotal:		\$3,000,000.00		3,000,000.00	0.00	
527-MIG SB3197						
527-003 MDITS COOPERATIVE DATA CENTER	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	527-MIG SB3197
Subtotal:		\$300,000.00		300,000.00	0.00	
HB 1634, L'06, GO BONDS						
527-003 MDITS COOPERATIVE DATA CENTER	Warranty	\$26,652,144.91	26,652,144.91	26,652,144.91	0.00	HB 1634, L'06, GO BONDS
527-008 IT-COOPERATIVE DATA CENTER	Pre-Design	\$400,000.00	400,000.00	400,000.00	0.00	HB 1634, L'06, GO BONDS
527-009 F&E-COOPERATIVE DATA CENTER	Planning	\$591,484.30	591,484.30	591,484.30	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$27,643,629.21		27,643,629.21	0.00	
HB 1701, L'10, GO Bonds						
527-014 Virtualization Project	Pre-Design	\$2,500,000.00	2,483,745.51	2,500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
527-015 Data Center Improvements	Warranty	\$2,500,000.00	2,483,745.52	2,500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$5,000,000.00		5,000,000.00	0.00	
SB 2906, L'15, GO Bonds						
527-020 Internal Power Enhancements	Warranty	\$1,000,000.00	1,000,000.00	983,602.50	16,397.50	Senate Bill 2906, Laws of 2015, General Obligation Bonds
Subtotal:		\$1,000,000.00		983,602.50	16,397.50	
SB 3100, L'11, GO Bonds						
371-127 DFA MAGIC System		\$750,000.00	750,000.00	750,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
411-110 Receiving Units & Central Mech	Warranty	\$16,358.19	16,358.19	16,358.19	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
527-014 Virtualization Project	Pre-Design	\$1,833,641.81	1,811,800.30	1,833,641.81	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
527-015 Data Center Improvements	Warranty	\$1,783,170.50	1,783,170.50	1,783,170.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
527-017 UPS Replacement (EMER)	Planning	\$116,829.50	116,829.50	116,829.50	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$4,500,000.00		4,500,000.00	0.00	
Subtotal:		\$42,443,629.21		42,427,231.71	16,397.50	
551-Department of Education						
SB 3100, L'11 - FFA Center						
551-002 FFA Center Improvements	Warranty	\$750,000.00	746,359.74	750,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$750,000.00		750,000.00	0.00	
Subtotal:		\$750,000.00		750,000.00	0.00	
553-Mississippi School of the Arts (Department of Education)						
HB 1649, L'18, GO Bonds						
444-018 ENOCHS HALL RENOVATION	Warranty	\$707,699.18	707,699.18	707,699.18	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
553-004 Site Repairs	Warranty	\$5,326.00	5,326.00	5,326.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
553-008 JOC-General R&R	Pre-Design	\$286,974.82	286,974.82	286,974.82	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
601-Department of Wildlife Fisheries and Parks						
HB 1649, L'18 - DWFP Dams Spillways						
618-040 Bridges & Infrastructure	Warranty	\$252,765.23	252,765.23	252,765.23	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
645-007 Simpson Dam Repairs	Warranty	\$1,929,127.27	1,929,127.27	1,929,127.17	0.10	House Bill 1649, Laws of 2018, General Obligation Bonds
645-008 Trace Lake Dam Repair (PH II)	Planning	\$984,697.52	984,697.52	984,697.52	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
645-009 Holmes County Dam Repairs	Warranty	\$318,672.78	318,672.78	318,672.78	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
645-010 Prentiss Walker State Lake Dam Repairs	Planning	\$172,108.78	172,108.78	165,452.24	6,656.54	House Bill 1649, Laws of 2018, General Obligation Bonds
645-011 Shadow Lake Dam Repairs	Warranty	\$250,000.00	250,000.00	250,000.00	0.00	House Bill 1649, Laws of 2018, General Obligation Bonds
645-012 Tom Bailey Lake Dam Repairs	Planning	\$92,628.42	92,628.42	3,500.00	89,128.42	House Bill 1649, Laws of 2018, General Obligation Bonds
Subtotal:		\$4,000,000.00		3,904,214.94	95,785.06	
HB 1701, L'10, GO Bonds						
601-119 Park Renovations - North	Warranty	\$388,600.00	388,600.00	388,600.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
601-120 Park Renovations - Central	Warranty	\$619.40	619.40	619.40	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
601-121 Park Renovations - South	Warranty	\$209,000.00	209,000.00	209,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
601-126 HQ IT Center Upgrades	Warranty	\$16,015.58	16,015.58	16,015.58	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
618-039 CCC Cabin Rehabilitation	Warranty	\$204,404.48	204,404.48	204,404.48	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
619-036 Renovation & Repair	Warranty	\$580,000.00	580,000.00	580,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
631-034 Electrical Upgrades	Warranty	\$89,603.82	89,603.82	89,603.82	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
645-008 Trace Lake Dam Repair (PH II)	Planning	\$1,500.00	1,500.00	1,500.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,489,743.28		1,489,743.28	0.00	
HB 1730, L '20, GO Bonds						
608-019 Wastewater Improvements	Warranty	\$807,970.57	807,970.57	807,970.57	0.00	House Bill 1730, Laws of 2020, GO Bonds
609-032 Park Office and Motel Reroof	Warranty	\$10,743.24	10,743.24	10,743.24	0.00	House Bill 1730, Laws of 2020, GO Bonds
620-019 RV Campgrounds Improvements	Warranty	\$235,102.69	235,102.69	235,102.69	0.00	House Bill 1730, Laws of 2020, GO Bonds
631-036 RV Infrastructure Improvements	Warranty	\$348,500.00	348,500.00	348,500.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
631-037 Recreational Improvements	Warranty	\$125,000.00	125,000.00	125,000.00	0.00	House Bill 1730, Laws of 2020, GO Bonds
Subtotal:		\$1,527,316.50		1,527,316.50	0.00	
HB 787, L '14, GO Bonds						
608-019 Wastewater Improvements	Warranty	\$6,789.37	6,789.37	6,789.37	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
609-032 Park Office and Motel Reroof	Warranty	\$24,212.48	24,212.48	24,212.48	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
618-040 Bridges & Infrastructure	Warranty	\$1,038,555.88	1,038,555.88	1,038,555.88	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
618-041 Wastewater Improvement	Warranty	\$180,877.92	180,877.92	180,876.92	1.00	House Bill 787, Laws of 2014, General Obligation Bonds
619-038 Wastewater Improvements	Warranty	\$275,300.00	275,300.00	275,300.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
620-018 Wastewater Improvements	Planning	\$522,200.00	522,200.00	522,200.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
640-013 Museum Re-Roof	Warranty	\$31,598.15	31,598.15	31,598.15	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
645-008 Trace Lake Dam Repair (PH II)	Planning	\$420,466.20	420,466.20	420,466.20	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,499,999.00	1.00	
S. B. 3201, L '07, GO BONDS						
601-107 DAM REPAIR & IMPROV-LAKE	Planning	\$120,756.81	120,756.81	120,756.81	0.00	S. B. 3201, L'07, GO BONDS

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
CHARL						
601-113 LAKE DOCKERY REPAIRS	Planning	\$935,033.00	935,033.00	935,033.00	0.00	S. B. 3201, L'07, GO BONDS
601-114 NEW PONDS-N.MS FISH HATCHERY	Planning	\$1,093,429.06	1,093,429.06	1,093,429.06	0.00	S. B. 3201, L'07, GO BONDS
601-115 LAKE JEFF DAVIS DAM REPAIRS	Planning	\$665,440.16	665,440.16	665,440.16	0.00	S. B. 3201, L'07, GO BONDS
618-039 CCC Cabin Rehabilitation	Warranty	\$6,065.33	6,065.33	6,065.33	0.00	S. B. 3201, L'07, GO BONDS
645-003 Calling Panther Dam Repair	Warranty	\$73,213.68	73,213.68	73,213.68	0.00	S. B. 3201, L'07, GO BONDS
Subtotal:		\$2,893,938.04		2,893,938.04	0.00	
SB 2010, L'04, GO BONDS						
601-107 DAM REPAIR & IMPROV-LAKE CHARL	Planning	\$483,722.59	483,722.59	483,722.59	0.00	SB 2010, L'04, GO BONDS
601-113 LAKE DOCKERY REPAIRS	Planning	\$24,477.94	24,477.94	24,477.94	0.00	SB 2010, L'04, GO BONDS
601-115 LAKE JEFF DAVIS DAM REPAIRS	Planning	\$3,612.75	3,612.75	3,612.75	0.00	SB 2010, L'04, GO BONDS
645-003 Calling Panther Dam Repair	Warranty	\$10,859.98	10,859.98	10,859.98	0.00	SB 2010, L'04, GO BONDS
Subtotal:		\$522,673.26		522,673.26	0.00	
SB 3065, L'19, GO Bonds						
618-040 Bridges & Infrastructure	Warranty	\$323,000.00	323,000.00	323,000.00	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
645-011 Shadow Lake Dam Repairs	Warranty	\$1,569,823.16	1,569,823.16	1,569,823.16	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
645-012 Tom Bailey Lake Dam Repairs	Planning	\$95,299.09	95,299.09	0.00	95,299.09	Senate Bill 3065, Laws of 2019, General Obligation Bonds
645-013 Lake Natchez Dam Repairs	Warranty	\$1,011,877.75	1,011,877.75	1,011,877.75	0.00	Senate Bill 3065, Laws of 2019, General Obligation Bonds
Subtotal:		\$3,000,000.00		2,904,700.91	95,299.09	
SB 3100, L'11, GO Bonds						
601-119 Park Renovations - North	Warranty	\$16,442.14	16,442.14	16,442.14	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
601-121 Park Renovations - South	Warranty	\$95,000.00	95,000.00	95,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
601-126 HQ IT Center Upgrades	Warranty	\$630,268.74	630,268.74	630,268.74	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
609-028 J. P. Coleman State Park Marina	Warranty	\$914,494.88	907,213.88	914,494.88	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
618-039 CCC Cabin Rehabilitation	Warranty	\$88,715.37	88,715.37	88,715.37	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
620-018 Wastewater Improvements	Planning	\$89,800.00	89,800.00	89,800.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-005 Isaac-Percy Quin Emergency Dam Repair	Warranty	\$695,000.00	695,000.00	695,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-006 Isaac-Dam Diversion Emer.	Planning	\$407,798.87	407,798.87	407,798.87	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-008 Trace Lake Dam Repair (PH II)	Planning	\$55,200.00	55,200.00	55,200.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,992,720.00		2,992,720.00	0.00	
Subtotal:		\$18,926,391.08		18,735,305.93	191,085.15	
610-LeFleur's Bluff State Park						
SB 2971, L'21- Site Improvements						
610-012 MCM LeFleur's Bluff Park Improvements	Warranty	\$2,500,000.00	2,500,000.00	2,500,000.00	0.00	Senate Bill 2971, Laws of 2021, Site Improvements
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
612-Lake Lowndes State Park						
612-MIG SB2010						
612-020 NEW DUPLEX CABINS	Planning	\$6,872.93	6,872.93	6,872.93	0.00	612-MIG SB2010
Subtotal:		\$6,872.93		6,872.93	0.00	
612-MIG SB2988						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
612-020 NEW DUPLEX CABINS	Planning	\$323,035.80	323,035.80	323,035.80	0.00	612-MIG SB2988
Subtotal:		\$323,035.80		323,035.80	0.00	
612-MIG SB3191						
601-119 Park Renovations - North	Warranty	\$1,722.57	1,722.57	1,722.57	0.00	612-MIG SB3191
612-020 NEW DUPLEX CABINS	Planning	\$52,205.83	52,205.83	52,205.83	0.00	612-MIG SB3191
Subtotal:		\$53,928.40		53,928.40	0.00	
Subtotal:		\$383,837.13		383,837.13	0.00	
617-Paul B. Johnson State Park						
617-MIG SB3191						
601-119 Park Renovations - North	Warranty	\$65,677.17	65,677.17	65,677.17	0.00	617-MIG SB3191
617-022 NEW SPLASH PAD	Planning	\$619,722.63	619,722.63	619,722.63	0.00	617-MIG SB3191
Subtotal:		\$685,399.80		685,399.80	0.00	
Subtotal:		\$685,399.80		685,399.80	0.00	
620-Tishomingo State Park						
620-MIG SB2010						
620-017 ROAD REPAIR AND PAVING	Planning	\$480,000.00	480,000.00	480,000.00	0.00	620-MIG SB2010
Subtotal:		\$480,000.00		480,000.00	0.00	
Subtotal:		\$480,000.00		480,000.00	0.00	
631-Buccaneer State Park						

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
631-MIG SB3201						
631-029 FACILITY RECONSTRUC PH I KATRI	Planning	\$2,925.00	2,925.00	2,925.00	0.00	631-MIG SB3201
Subtotal:		\$2,925.00		2,925.00	0.00	
SB 3065, L'19 - Buccaneer Park Fund						
631-037 Recreational Improvements	Warranty	\$1,000,000.00	1,000,000.00	1,000,000.00	0.00	Senate Bill 3065, Laws of 2019, Buccaneer Park Fund
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
Subtotal:		\$1,002,925.00		1,002,925.00	0.00	
640-Natural Science Museum						
2009 Natural Science Musm Fund						
640-009 NATURAL SCIENCE BLDG ADDITION	Planning	\$1,000,000.00	993,509.46	1,000,000.00	0.00	House Bill 1722, Laws of 2009, General Obligation Bonds
Subtotal:		\$1,000,000.00		1,000,000.00	0.00	
HB 1634, L'06, GO BONDS						
640-009 NATURAL SCIENCE BLDG ADDITION	Planning	\$801,981.94	801,981.94	801,981.94	0.00	HB 1634, L'06, GO BONDS
Subtotal:		\$801,981.94		801,981.94	0.00	
HB 787, L'14, GO Bonds						
640-013 Museum Re-Roof	Warranty	\$300,000.00	300,000.00	300,000.00	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
640-014 Lobby Renovation	Construction	\$16,593.35	16,593.35	16,593.35	0.00	House Bill 787, Laws of 2014, General Obligation Bonds
640-016 Nature Trail Improvements	Warranty	\$183,406.65	183,406.65	178,981.27	4,425.38	House Bill 787, Laws of 2014, General Obligation Bonds

INSTITUTION/AGENCY BOND ALLOCATIONS

<This report contains data from 2067 projects.>

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Project Name	Phase	Bond Allocation	Bond Proceeds	Expended	Remaining	Fund Name
Subtotal:		\$500,000.00		495,574.62	4,425.38	
SB 3100, L'11, GO Bonds						
640-009 NATURAL SCIENCE BLDG ADDITION	Planning	\$236,691.97	236,691.97	236,691.97	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
640-011 Renovations & Exhibits	Warranty	\$758,454.36	758,454.36	758,454.36	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$995,146.33		995,146.33	0.00	
Subtotal:		\$3,297,128.27		3,292,702.89	4,425.38	
645-Division of Fisheries						
HB 1701, L'10, GO Bonds						
645-001 Lake Lamar Bruce Dam Repair	Warranty	\$1,500,000.00	1,489,743.28	1,500,000.00	0.00	House Bill 1701, Laws of 2010, General Obligation Bonds
Subtotal:		\$1,500,000.00		1,500,000.00	0.00	
SB 3100, L'11, GO Bonds						
645-001 Lake Lamar Bruce Dam Repair	Warranty	\$620,000.00	615,000.00	620,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-005 Isaac-Percy Quin Emergency Dam Repair	Warranty	\$1,125,000.00	1,117,865.83	1,125,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
645-006 Isaac-Dam Diversion Emer.	Planning	\$755,000.00	755,000.00	755,000.00	0.00	Senate Bill 3100, Laws of 2011, General Obligation Bonds
Subtotal:		\$2,500,000.00		2,500,000.00	0.00	
Subtotal:		\$4,000,000.00		4,000,000.00	0.00	
Total:		\$2,428,539,382.50		2,254,976,394.67	173,562,987.83	

Count: 2121